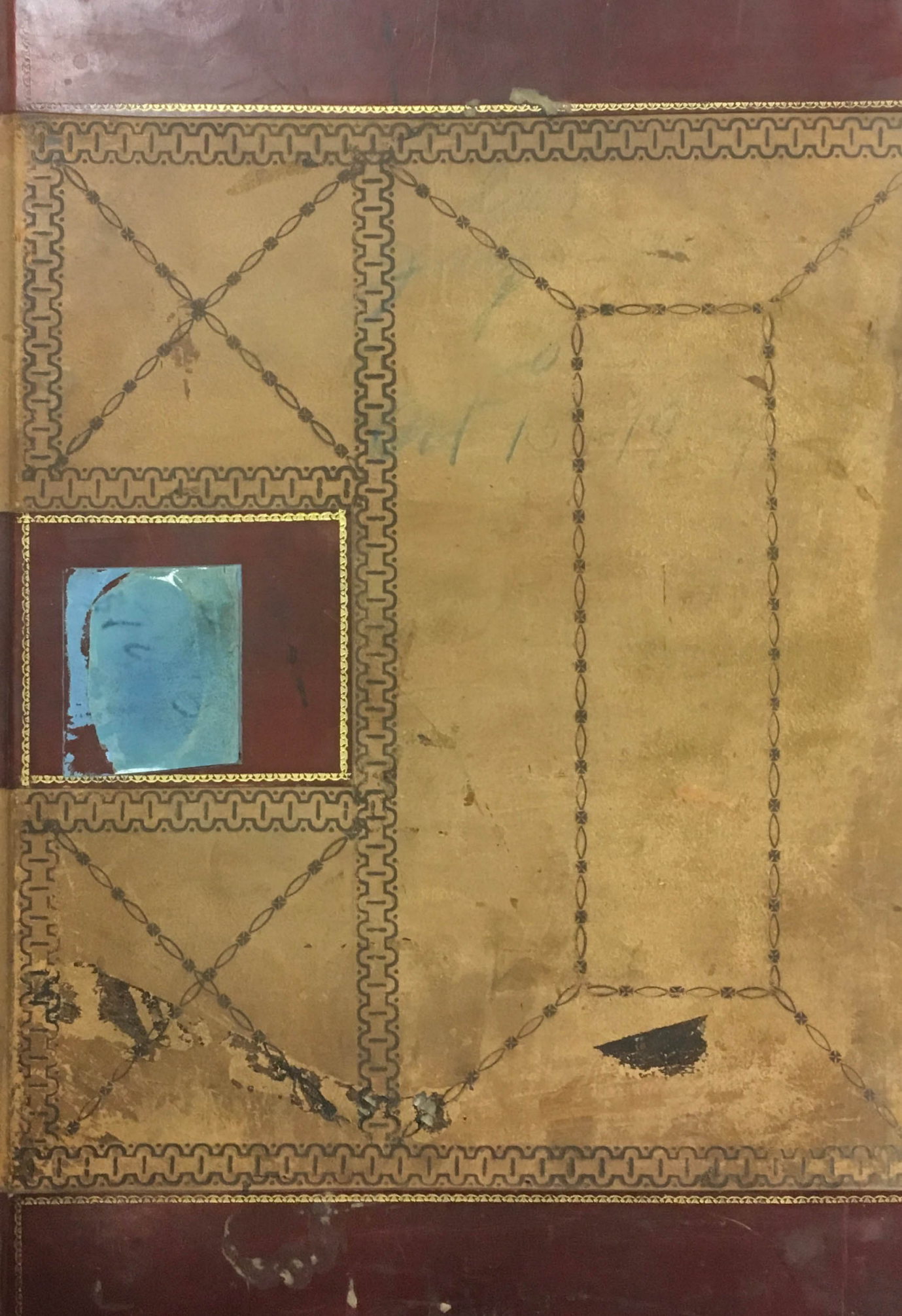
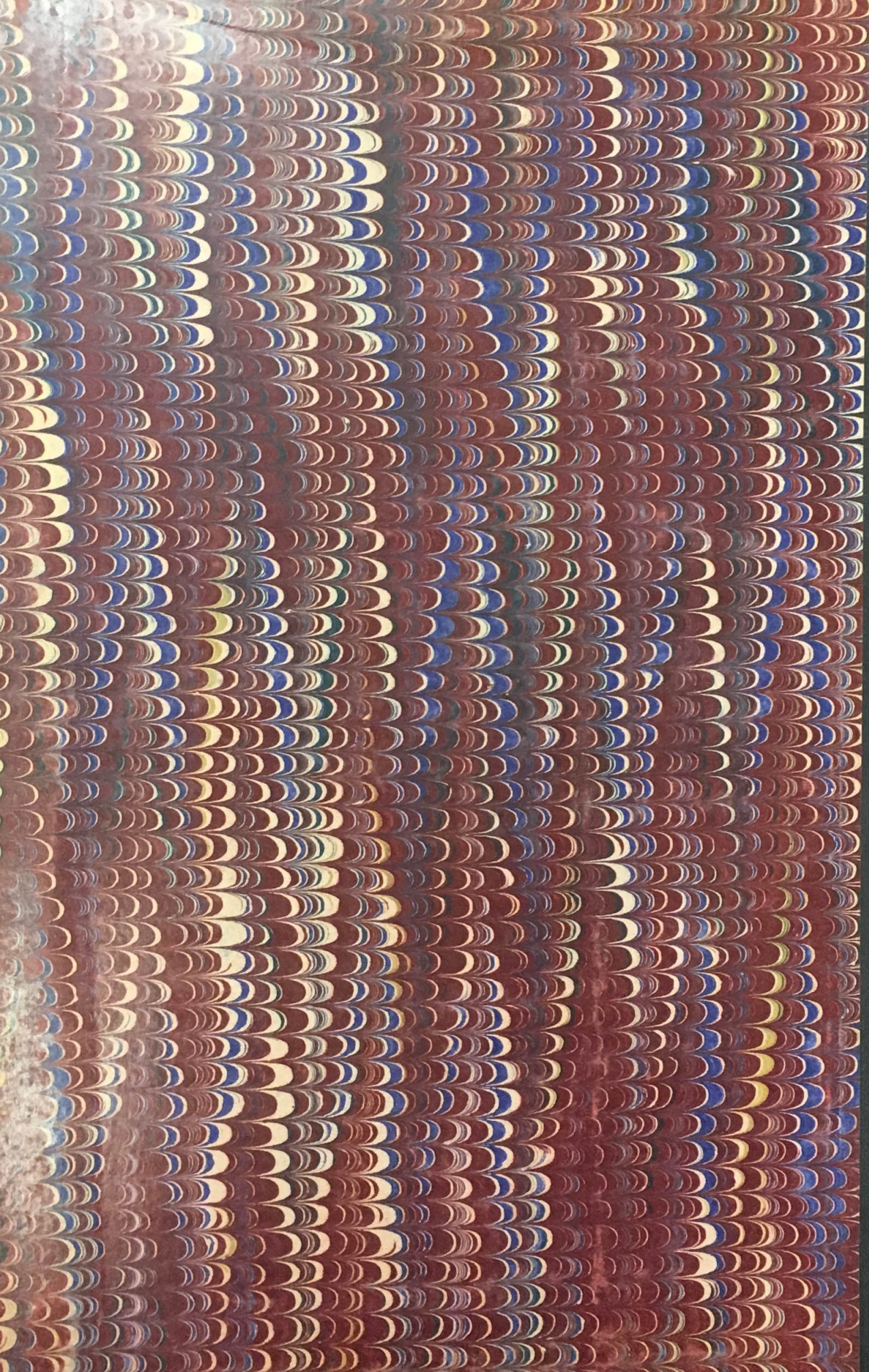
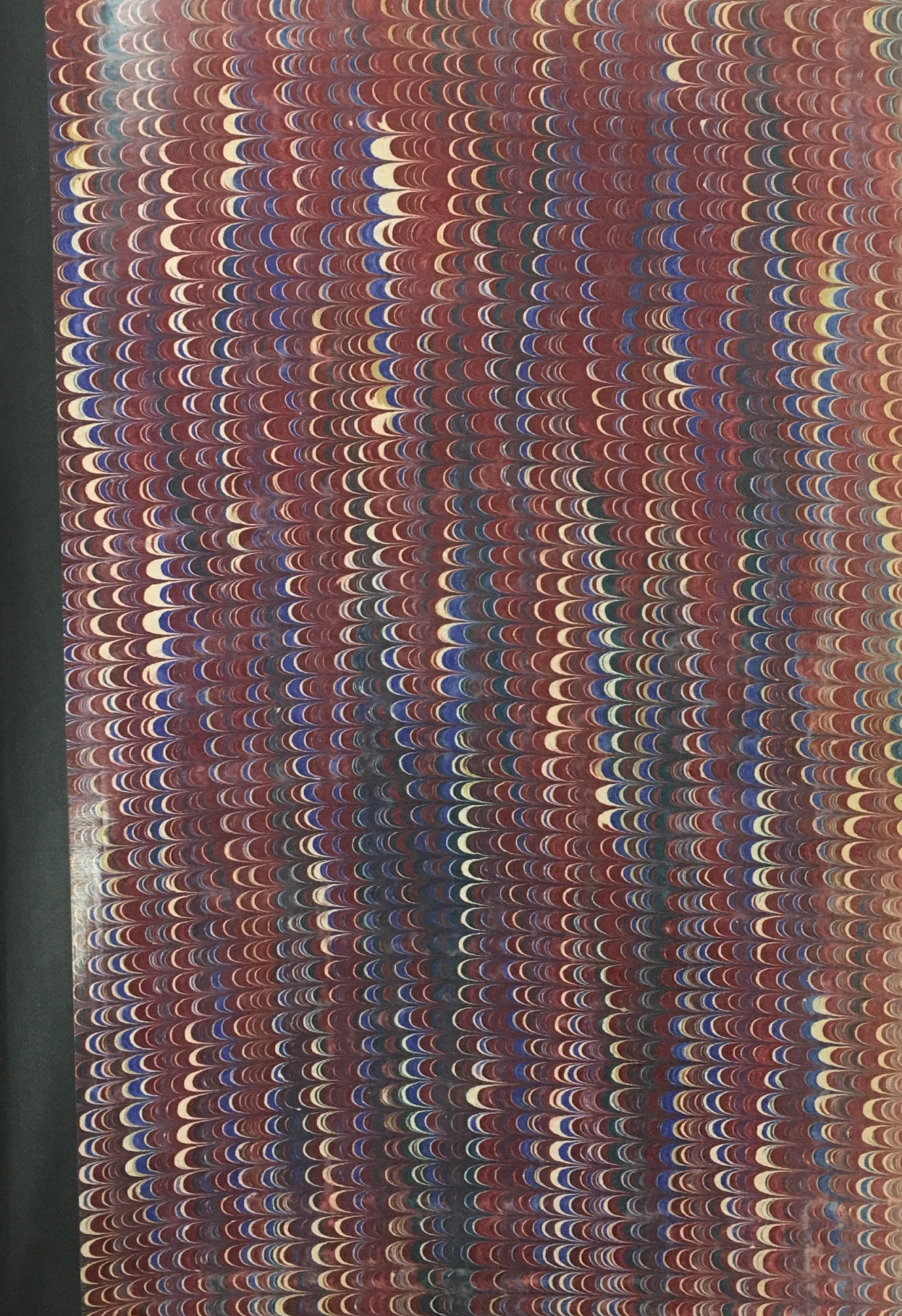


RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.







ASSISTANT INSPECTOR'S REPORT TO STOREKEEPER OF SUPPLIES RECEIVED.

Mint of the United States,

Denver, Colo.,

March 5, 1907

RECEIVED FROM—

ARTICLES, BY WEIGHT OR MEASURE.

FOR WHAT DEPARTMENT.

Denver Fire Clay Co.,

25-#10 Tiles

M. & R. - Deposit room.

Wilson

Assistant Inspector

Cash	Page	2
Colo. Natl. Bank	"	240
Denver " "	"	390
Asst. Treas. Chicago	"	536
U. S. Treasurer	"	580

Dr. Cash

1903
July 1 To Balance 417791035

Forward

417791035

Cash

Cr.

1903

July

By Balance

"	"	Henry E. Wood & Co.	22802
"	"	First Natl. Bk. Colo. Sfg.	5210230
"	"	M. S. Alexander	11206
"	"	C. E. Perry, Treas.	16460
"	"	Procter Supply Co.	73609
"	"	J. H. Eaton	54768
"	"	C. H. M ^{rs} Kennedy	271735
"	"	Frank Seiwald	16128
"	"	Portland Gold Mng. Co.	4265277
"	"	Louis Jacques	41254
"	"	Miss R. M. Layton	28556
"	"	Cohn Bros.	55576
"	"	Denver Natl. Bank	1437735
"	"	S. E. Fowler	22357
"	"	Willard H. Hall, Treas.	38801
"	"	Frank Link	207
"	"	Wood Mtn. Mng. Co.	74215
"	"	Joe. Fuller	11208
"	"	Ben Cohn & Bro.	14813
"	"	J. C. Carter	107300
"	"	H. C. Cramer	11320
"	"	First Natl. Bk. Caroline	76082
"	"	H. H. Reed	34582
"	"	First Natl. Bk. Victor	304892
"	"	Harry A. Filston	51020
"	"	Ella Gold Mng. Co.	182716
"	"	Francis J. Hobbs, Treas.	141217
"	"	Zeigler Bros.	13647
"	"	C. Hutchinson	24703
"	"	Joe. Sanits	13788
"	"	A. M. Ballard	20680
"	"	C. G. Van Leningham	9275
"	"	Ans. Dredging Co.	54044
"	"	First Natl. Bk. Denver	12692762
"	"	Smuggler Union Mng. Co.	25559494
"	"	First Natl. Bk. Colo. Sfg.	1775572
2	"	Denver " "	1495792
"	"	Herman Brandt	22607
"	"	First Natl. Bk. Denver	5428234
"	"	Colo. " "	166648
"	"	Henry E. Wood & Co.	11305
"	"		34605425

Forward

Dr.

Cash

1903

July

2 Amt. brot. ford.

119791035

Forward

119791035

July

Howard

Dr.

Cash

1903

July

6 Ant. boot. ford.

119791035

Howard

119791035

Cash

Cr.

1903

July

6	Am. Int. Ford.					45019424
"	By Bullion	C. E. Perry, Treas.				28240
"	"	First Natl. Bk. Rawlins				102490
"	"	J. D. Hale				5311550
"	"	One Bridging Co.				48751
7	"	First Natl. Bk. Colo. Spgs.				1599751
"	"	First " " Victor				209237
"	"	John J. Cassack				446
"	"	M. H. Baughert				42237
"	"	E. P. Welch				7717
"	"	First Natl. Bk. Denver				938059
"	"	Fred Brod				21905
"	"	Smuggler Union Mfg. Co.				151356
8	"	E. E. Burlingame & Co.				1440270
"	"	H. C. Zonty				9647
"	"	First Natl. Bk. Colo. Spgs.				1227079
"	"	Natl. State Bk. Boulder				211774
"	"	Frank C. Gane				14991
"	"	J. H. Eaton				36791
"	"	P. Martony				17485
"	"	Jas. Sullen				12006
"	"	J. C. Carter				67063
"	"	Elba Gold Mfg. Co.				378797
"	"	Denver Natl. Bank				658849
"	"	H. Blaurock				26967
"	"	First Natl. Bk. Denver				6806761
"	"	One Bridging Co.				87868
9	"	Portland Gold Mfg. Co.				1783230
"	"	First Natl. Bk. Colo. Spgs.				2165410
"	"	Willard A. Hall, Treas.				72226
"	"	M. G. Alexander				19905
"	"	Fred. C. Gramer				13829
"	"	First Natl. Bk. Santa Fe				11713
"	"	First " " Denver				768700
"	"	Frances J. Hobbs, Treas.				204563
"	"	W. H. Royston				16794
"	"	W. C. Benson				34947
"	"	C. H. McRae				232041
10	"	Wood Mtr. Mfg. Co.				134760
"	"	E. E. Burlingame & Co.				403344
"	"	R. R. Gillette				15917
"	"					70366493

Forward

Dr.

Cash

1903

July

10 Amt. brot. ford.

119791035

11 To Transfer "4352 (Damon Mill. Bank)

10000000129791035

Cash

Cr.

1903

July

10	Ant. brot. ford.		70366492	
"	By Bullion	Natl. State Bk. Boulder	42365	
"	"	Colo. City Saff. & O. T. Wicks	17688	
"	"	Central Savings Bk. Denver	436380	
"	"	Henry C. Wood & Co.	21278	
"	"	First Natl. Bk. Colo. Sfgs.	3534693	
"	"	First " " Victor	48565	
"	"	Harry A. Filoaten	23241	
"	"	Denver Natl. Bank	1525534	
"	"	E. P. Welch	86736	
"	"	First Natl. Bk. Denver	2634780	
"	"	Oro Breeding Co.	78742452 80204	
11	"	First Natl. Bk. Denver	1081425	
"	"	C. E. Perry, Tucson.	13446	
"	"	Colorado Natl. Bank	1441781	
"	"	San Miguel Con. S. Mfg. Co.	52813	
"	"	A. H. Filoaten	47209	81417578
11	By Balance			48373457
				129791035

Dr.

Cash

1903									
July	13	To Balance				483	734	57	
		" Transfer	#4367	Colorado Natl. Bank		100	000	00	
	16	" "	4410	Denver " "		100	000	00	

Howard

683 734 57

Cash

Cr.

1903
July

13 By Bullion

"	"	Capital Natl. Bk. Denver	74021
"	"	E. E. Burlingame & Co.	586240
"	"	J. Alpert	15389
"	"	Allen A. Barstow	19720
"	"	L. Thalheimer	15709
"	"	First Natl. Bk. Victor	60987
"	"	A. M. Donaldson & Co.	25078
"	"	Colo. Natl. Bank	32510
"	"	Geo. W. Norton	27026
"	"	B. H. Hall, Jr.	148343 1005023
14	"	Old Town Can Gold Mfg. Co.	26530
"	"	Denver Natl. Bank	147557
"	"	Colorado " "	29976
"	"	J. H. Hale	5016318
"	"	First Natl. Bk. Denver	2221068 8976972
15	"	Max Hawsdoff	236
"	"	Colo. Natl. Bank	58241
"	"	Burrows & Mangum & Co.	37877
"	"	James Real	51063
"	"	Cooper Anderson, Mgr.	13380
"	"	First Natl. Bk. Colo. Spgs.	2879267
"	"	S. B. Merrill	7558
"	"	Heslip & Connor	71278
"	"	Mrs. F. A. Bailey	1747
"	"	Philip Adams	7475
"	"	First Natl. Bk. Denver	5997716
"	"	Oro Refining Co.	17637646 11978
"	"	First Natl. Bk. Rawlins	103414
16	"	Denver " "	13431
"	"	Colo. " "	126161
"	"	First " " Denver	3166138
"	"	A. B. Sanford	21021391 269
"	"	C. F. McKenney	184752
17	"	First Natl. Bk. Colo. Spgs.	1230254
"	"	First " " Victor	242360
"	"	First " " Denver	430096
"	"	W. C. Glenison	30647
"	"	Denver Natl. Bank	140659
"	"	D. A. Clements	22375
"	"	Francis J. Hobbs, Treas.	238709
"	"	Harry A. Floater	20786
"	"		23562029

Howard

Dr.

Cash

1903

July

17 Amt. brot. ford.

683 734 57

18 To Transfer #4425 Colo. Natl. Bank

100 000 00

783 734 57

July

20 To Balance

517 268 09

" " Transfer

#4429 Colorado Natl. Bank

100 000 00

21 " "

#4477 Denver " "

100 000 00

Forward

717 268 09

Dr.

Cash

1903
July 23 Aust. Inst. Ford.

717 268 09

717 268 09

Dr.

Cash

1903

July 27 To Balance

475 11 19

" " Transfer 4548 Colorado Natl Bank

1	0	0	0	0	0	0
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30 " " 4591 Denver " "

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---	---	---	---	---	---	---	---

4599 Asch. Grass^r u. s. Chgo

500	000	00
-----	-----	----

31 " " 4586 Colorado Nat Bank

100	000	00
-----	-----	----

1.27531119

Dr

Cash

1908
August 1 To Balance

1026560.29

Cash

Cr

1903			
August	1	By Bullion	
"	"	C. F. McKenney	2186 67
"	"	E. E. Burlingame & Co	7070 61
"	"	Portland Soda Mfg Co	18214 60
"	"	First Nat Bank Colo. Sps	15220 86
"	"	Sam Loken & Co	10036
"	"	Wood Mt. Mining Co	59178
"	"	First Nat. Bank. Victor	165976
"	"	C. Hutchinson	29491
"	"	Carbonate Nat Bank	48466
"	"	Colorado " "	88352
"	"	Oro Dredging Co	60874
"	"	First Nat Bank. Denver	3384 53
3	"	James Real	50696 00
"	"	Henry Walter	19914
"	"	Denver Nat Bank	21960
"	"	B. F. Hall Jr	12667 52
"	"	First Nat Bank Denver	62435
"	"	Oro Dredging Co	37765 67
"	"	First Nat Bank Colo. Sps	543 43
4	"	J. H. Eaton	102765 91
"	"	F. C. Lame	22757 30
"	"	W. C. Denison	49515
"	"	Central Savings Bank	9246
"	"	Carbonate Nat " "	19922
"	"	Peoples Supply Co	392768
"	"	A. W. Donaldson & Co	63731
"	"	L. E. Perry	13406
"	"	S. E. Dupuy	38600
"	"	First Nat Bank. Denver	16948
"	"	Victor Blanc	13325
5	"	Portland Soda Mfg Co	12075 30
"	"	M. J. Alexander	14377 29 2
"	"	First Nat Bank Rawlins	53036
"	"	Peoples Supply Co	15079 09
"	"	Colorado Nat Bank	26473
"	"	Mrs E. J. Eormlich	85920
"	"	First Nat Bank Denver	25017
"	"	Oro Dredging Co	16057 20
"	"	Smuggler-Union Mfg Co	13312
"	"	J. O. Taylor	30872 89
6	"	William N. Nickerson	77269
			21658 97
			10251 34
			7645
			15689
			210485 18

Amt - forward

Dr.

Cash

1903
August 6th Amt brot from d
8th To Transfer \$4671 Denver Natl Bank

1026560 29

100 000 00

1126560 29

Cash

Car

1903

August

	Amt. brot forward	
1	Pay Bullion	
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Dr

Cash

1900					
August	10	To Balance	750	614	48
	13	" Transfer \$4705 Colorado Natl Bank	100	000	00

Total

850 614 48

Cash

Cr

1908

August 10

By Bullion

	Old Town, Conn. Mfg Co	891 53
	Colorado Natl Bank	129 32
	First " " Victor	417 05
	Pearson Jr & Leonard	136 02
	First Natl Bank, Denver	11 911 47
	Oro Dredging Co	547 33
11	Calum Bullcock	2873 80
	S. E. Fowler	132 22
	Hensberg Mercantile Co	203 34
	S. E. Dufung	7394
	First Natl Bank Denver	2816 07
	Denver " "	1598435
	The Western Bank	58259
	Portland Gold Mining Co	3027048
	First Natl Bk. Colo. City	1922523
	Willard H. Hall, Treas	73720
	Smuggler-Union Mfg Co	866460
12	First Natl Bank Colo. City	1239905
	Theodore Knorr	16053
	Colorado Natl Bank	1294173
	J. C. Carter	126674
	A. M. Welles	6099
	Pearson Jr & Leonard	16669
	Denver Natl Bank	220971
	First " " Denver	4036877
	Wood Mt. Mining Co	55700
	Oro Dredging Co	103092
	S. E. Fowler	15778469
13	J. H. Eaton	15415
	Capitol Natl Bank	73181
	First Natl Bank Victor	128684
	" " " Denver	47756
	Ed. Weaver	704713
	Co. S. McKenney	10532
14	Portland Gold Mfg Co	16759250
	First Natl Bank Colo. City	166604
	The Shafter Mining Co	1645109
	First Natl Bank Victor	3158638
	Pearson & Sitten	103249
	Colorado Natl Bank	80922
	First " " Denver	13117
		49266
		4762004
		26738159

Normand

Dr

Cash

1903
August 14 Amt. brot forward

850 614 48

850 614 48

August 17 To Balance

483 205 65

" " Transfer \$4750 Denver Natl Bank

100 000 00

" " " 4750 Colorado " "

100 000 00

19 " " 4799 Asst Treas U.S.

500 000 00

Forward

1183 205 65

Cash

Cr

1908				
August	14	Am't. brot forward		267 381 59
	15	By Bullion	C. E. Burlingame & Co	37 33 09
	"	"	First Nat Bank. Rawlins	762 38
	"	"	C. C. Limbach	1573 49
	"	"	Colorado Nat Bank	1330 28
	"	"	B. F. Hall Jr	348 20
	"	"	W. L. Denison	218 21
	"	"	First Nat Bank. Victor	516 38
	"	"	Elba Gold Mining Co	2254 54
	"	"	Nick Montoya	137 13
	"	"	First Nat Bank Denver	24186 17
	"	"	Crawford Hill	64967 37
	15	By Balance		367 408 83
				1483 205 65
				850 614 48
August	17	By Bullion	F. F. Reed	226 81
	"	"	Peoples Supply Co	191 90
	"	"	Denver Nat Bank	1025 41
	"	"	First " " Colo Sps	15802 41
	"	"	P. Martinez	180 85
	"	"	First Nat Bank. Denver	41486 67
	18	"	" " " "	58908 05
	"	"	Hugh F. Watts	8624 35
	"	"	First Nat Bank Colo Sps	362 48
	"	"	" " " Victor	8217 99
	"	"	J. P. Olson	91 68
	"	"	W. L. Denison	2444 48
	19	"	Portama Gold Mining Co	76 449 03
	"	"	Wm. Welles	102 11
	"	"	Denver Nat Bank	27903 56
	"	"	First " " Rawlins	174 11
	"	"	La Hutchinson	10641 95
	"	"	First Nat Bank Victor	545 66
	"	"	H. Blaircock	392 47
	"	"	Colorado Nat Bank	448 06
	"	"	First " " Denver	213
	"	"	Geo Dredging Co	10249 5
	"	"	First Nat Bank Victor	20355 61
	"	"	" " " Denver	138977 95
	"	"	" " " Colo Sps	1497 20
	20	"	B. F. Hall Jr	5262 15
	"	"	Jo' Leouse	29486 25
				249 75
				358 92
		Forward		175771 86

Dr

Cash

1903

August 20 Amt brot f^{or} d

1183 20565

21 To Transfer 4799 Asst. Treas U.S.

500 00000

1683 20565

Cash

6

1903
August

20	Am't brot. forward		17577186	
"	By Bullion	Colorado Tellurium & M. Co	8777	
"	"	Calvin Bullock	509252	
21	"	L. F. McKenney	18095215	
"	"	Colorado Nat Bank	162543	
"	"	H. Blaurock	26335	
"	"	George Collins	86432	
"	"	First Nat Bank, Denver	42634	
"	"	Wood Mt. Mining Co	5018899	
22	"	Denver Nat Bank	2344846	
"	"	Ellis Gold Mining Co	26964	
"	"	Portland " " "	17350	
"	"	First Nat Bank, Col. Appo	237910	
"	"	J. Co. Moffett	1421687	
"	"	E. C. Burlingame & Co	1100920	
"	"	Colorado Nat Bank	8716	
"	"	A. M. Donaldson & Co	827650	
"	"	C. B. Gentry	121820	
"	"	First Nat Bank, Denver	31633	
"	"	Oro Dredging Co	210842	
22	By Balance		2227119	
			51686	29684237
				138636328
				168320565

Dr

Cash

1903
August 24 Amt brot forward

1386 363 28

Paid

1386 363 28

Cash

Cr

1903

August	By	Bullion	
		George Berry	129 68
		W.H. Darling	118 47
		J. P. Donovan	101 35
		Peoples Supply Co	192 01
		W.H. Simons	238 09
		First Natl Bank Colo. Spts	244 63 97
		Joe Couse	253 06
		Joe Collins	140 28
		Denver Natl Bank	211 87
		Natl Bk. of the Republic	1135 55
		R.R. Fillette	65 28
		Mrs. Rudolph Kraul	129 75
		First Natl Bank Denver	7650 63
		Oro Dredging Co	328 34
25		Henry E. Wood & Co	120 62
		Colorado Natl Bank	20472 79
		Denver Natl Bank	980 99
		First " " Denver	29792 09
26		J.A. Carruth, Mgr.	99 12
		Cogle, Bros	153 29
		Portland Cold Mfg Co	14031 79
		First Natl Bank Colo Spts	11779 96
		" " " " Raton	200 32
		B.F. Hall Jr	101 54
		Mrs. J.W. Smith	66 13
		Denver Natl Bank	16033 92
		First " " Victor	9580
		Colorado " "	873 30
		American Savings Bank	293 92
		First Natl Bank Denver	9986 59
		Oro Dredging Co	1114 29
		Denver Natl Bank	608 48
27		First " " Denver	5596 64
		Geo. B. Eberow	89 68
		Co. Co. Derbyshire	159 33
		First Natl Bank Victor	2546 51
		Shafter Mining Co	675 16
		First Natl Bank Colo. Spts	28785 91
		B. Rolando	265 33
		Colorado Natl Bank	407 86
		A.M. Donaldson & Co	414 12
		Hood Mtn Mining Co	988 96
			181837 77

Forward

Cash

1903

1903		
August	27	Amst brot. ferrid

1386	363	28
------	-----	----

28 To Transfer 4865 Colorado Nat Bank

100	000	00
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1	"	3	4866	Denver	"	"
---	---	---	------	--------	---	---

1	0	0	0	0	0	0
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1	5	8	6	3	6	3	2	8
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Dr.

Cash

1903

Sept.

1 To Balance

129309118

Cash

Cr.

1903
Sept.

1 By Bullion

" "

Sister Mary Peter

11628

" "

Cooper Anderson

25369

" "

J. A. Venable

7984

" "

Portland Gold Mng. Co.

1233132

" "

Am. Savings Bk. Trinidad

55029

" "

First Natl. Bk. Colo. Sfgs.

1952874

" "

W. W. Hamilton

97

" "

Colo. Natl. Bank

94615

" "

Pearson Jr. & Leonard

21451

" "

Wm M. Nickerson

21165

" "

S. E. Fowler

9307

" "

First Natl. Bk. Denver

3753048

" "

Oro Dredging Co.

7769087

2 " "

First Natl. Bk. Denver

1198154

" "

A. C. Bart, Jr.

12260

" "

Portland Gold Mng. Co.

1405275

" "

George J. Emlich

43974

" "

First Natl. Bk. Victor

74176

" "

Denver " "

1575761

" "

Colorado " "

11728342

" "

Cooper Anderson ^(under payment on) _{Deposit \$31} ^{calculator error}

11792828

3 " "

First Natl. Bk. Denver

1315733

" "

San Juan Mines & Assay Co.

36521

" "

Wood Mtn. Mng. Co.

85130

" "

Joe Peterson

24768

" "

Colorado Natl. Bank

1242984

" "

A. M. Donaldson & Co.

43216

" "

Francis J. Hobbs, Treas.

587743

" "

Henry Dietrich

151396803

4 " "

First Natl. Bk. Colo. Sfgs.

4871761

" "

First " " Denver

1002583

" "

First " " Victor

212180963

5 " "

C. H. M^cIntyre

10365

" "

E. E. Burlingame & Co.

597883

" "

Colo. Natl. Bank

47717

" "

J. Freshman

16967

" "

A. F. Wiehle

143

" "

Old Town Con. Gold Mng. Co.

40039

" "

Colo. Banking & Trust Co.

31758

" "

Oro Dredging Co.

60501

" "

W. E. Harrison

23654

" "

First Natl. Bk. Denver

864585

" "

Carbonate Natl. Bk. Leadville

11810

22922532

106386586

31 By Balance

Dr.

Cash

1903

Sept.

8 To Balance

1063 865 86

" " Transfer 4957 Colo. Natl. Bank

100 000 00

" " " 4958 Denver " "

100 000 00

1263 865 86

Cash

Cr.

1903

Sept.

8 By Bullion

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13 By Balance

L. F. McKenney

First Nat Bank. Colo. Bldg

Joe Granito

Ella Gold Mining Co.

Colorado Nat Bank

Denver " "

First " " Denver

Oro Dredging Co

Nat State Bank. Boulder

Gregory Buell Con. S. M. M. Co

First Nat Bank Denver

H. B. Griffith

Denver Nat Bank

Colorado " "

Peoples Supply Co

J. C. Whistler

L. Hutchinson

Telluride Power Transmission Co

J. A. Eaton

American Savings Bank

E. E. Ausplund

W. F. Mahler

First Nat Bank Denver

Oro Dredging Co

J. Clarence Hersey

Horace B. Holmes

W. H. Morgan

Denver Nat Bank

Ella Gold Mining Co

Peoples Supply Co

Sam Looker & Co

L. C. Van Lanningham

First Nat Bank Denver

L. F. McKenney

Colorado Nat Bank

Pearson Jr & Leonard

First Nat Bank Denver

W. C. Denison

First Nat Bank Raton N. M.

Oro Dredging Co

539 21

35 152 06

96 57

37 63 84

1294 92

1650 65

15 687 04

512 27

3334 92

276 41

23 996 09

86 603 93

81 16

13 961 47

9787 63

120273

90 53

401 45

3383 1

1215 29

734 11

179 20

117 63

64 182 40

186 507 66

134 77

81 32

200 10

115 84

2754 62

693 72

112 87

168

21 903 26

206 101 68

1098 92

10 422 37

117 93

3327 56

252 95

270

656 88

221 980 89

1041 854 97

1263 865 86

Dr

Cash

1903
Sept 1st To Balance

1041 884 97

Forward

1041 884 97

Cash

Cr

1908		By							
Sept	14	Bullion	Elba Gold Mining Co		1097	35			
	"	"	Telluride Power Co		346	05			
	"	"	Colorado Natl Bank		686	16			
	"	"	First " " Victor		805	62			
	"	"	Denver " "		1651	88			
	"	"	A. M. Helles		62	17	1		
	"	"	Francis J. Hotts, Treas.		5907	84			
	"	"	E. C. Burlingame & Co		659	16	8		
	"	"	Bank of Ouzay			91			
	"	"	First Natl Bank Denver		29	895	17		
	"	"	Crawford Hill		51	881	96		
	"	"	On Dredging Co		118	11			
	"	"	Smuggler Mining Co		286	06			
	15	"	L. Weil			500			
	"	"	Shafter Mining Co		1166	00			
	"	"	First Natl Bank, Denver		3888	77			
	"	"	Horn Mt. Mining Co		106	411	21		
	16	"	E. E. Kistler			109	98		
	"	"	First Natl Bank Rawlins		932	23			
	"	"	American Savings Bank			763	60		
	"	"	First Natl Bank Denver		127	06	76		
	"	"	On Dredging Co		121	602	35		
	17	"	Central Savings Bank			3016	91		
	"	"	Victor Blane			670	67		
	"	"	J. H. Moreland			321	10		
	"	"	Denver Natl Bank			347	25		
	"	"	First " " Denver			8174	09		
	"	"	A. D. Broadgrass			447	24		
	"	"	Henry Dietrich			105	77		
	"	"	Paul Dalpey			187	28		
	"	"	Colorado Natl Bank		135	329	69		
	"	"	M. Spindler			160	85		
	18	"	J. J. Callahan			559	14		
	"	"	F. F. Reed			99	85		
	"	"	Denver Natl Bank		2049	54			
	"	"	Charles Hocking		137	770	71		
	19	"	John, Brod			157	01		
	"	"	B. Rolando			189	59		
	"	"	Bon John & Bro			296	69		
	"	"	Peoples Supply Co			116	08		
	"	"	Colorado Natl Bank			269	12		
	"	"				124	192	58	
	"	"				140	947	78	

Perman

Dr

Cash

1903
Sept 19 Amt brot forward

104188497

Sept. 21 To Balance

88610957

22 " Transfer " 5129 Denver Natl. Bank

100000000

" " " 5130 Colorado " "

100000000

104188497

Howard

108610957

Dr.

Cash

1903

Sept. 24 Amount bet. ford.

108610957108610957

Cash

Cr.

1903

1903	Sept.			
	24	Amount bot. ford.		
	"	By Bullion		75 635 18
	25	"	Denver Natl. Bank	237 29
	"	"	First " " Denver	75 872 47
	"	"	Henry J. Seemann, Pres.	80 587 2
	"	"	Colo. Natl. Bank	311 72
	"	"	Shafter Mfg. Co.	212 951
	"	"	Hugh F. Watts	663 01
	"	"	W. C. Denison	405 69
	26	"	Colorado Natl. Bank	87 256 64
	"	"	First " "	697 76
	"	"	C. Hutchinson	783 30
	"	"	Francis J. Hobbs, Treas.	364 552
	"	"	Paul Wilson	713 11
	"	"	J. P. Donovan	724 453
	"	"	First Natl. Bk. Raleigh	109 99
	"	"	H. B. Graham	137 41
	"	"	E. E. Burlingame & Co.	809 26
	"	"	Oro Dredging Co.	194 91
	28	"	First Natl. Bk. Boulder	467 580
	"	"	Portland Gold Mfg. Co.	106 801 45
	"	"	Mrs. George J. Emlich	813 04
	"	"	William M. Nickerson	576 24
	"	"	Frank H. Vane	182 879 8
	"	"	Colorado Natl. Bank	321 96
	"	"	Benson Jr. & Leonard	106 44
	"	"	A. M. Donaldson & Co.	218 86
	"	"	John M. Vincent	142 92
	"	"	First Natl. Bk. Denver	193 10
	"	"	Crawford Hill	226 05
	"	"	Oro Dredging Co.	739 45
	"	"	John A. Nelson	729 118
	"	"	First Natl. Bk. Denver	89 288 61
	29	"	Denver " "	692 25
	"	"	Oro Dredging Co.	224 899 76
	"	"	For C. D. from U. S. Treas. T. M. A. & S.	725 789
	30	"	" " " " % Savings	609 94
				696 75
				233 464 42
				473 572
				407 72
				238 607 86
				847 501 71
				108 610 957
	30	By Balance		

Dr.

Cash

1903

Oct.

1 To Balance

847 501 71

5 " Transfer #5287 Denver Natl. Bank

10 0000 00

" " " 5288 Colorado " "

10 0000 00

Howard

1047 501 71

Cash

Cr.

1903

Oct.

By Bullion

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Jigler Bros.

Portland Gold Mfg. Co.

Colo. Natl. Bank

M. D. Hollister

C. H. Mc Kenney

C. S. Newsom

Frank Link

D. S. Cahoon

First Natl. Bk. Denver

Oro Bridging Co.

Denver Natl. Bank

Francis J. Hobbs, Treas.

Gold Pan Mfg. Co.

H. Blamock

First Natl. Bk. Denver

J. D. Hiehl

First Natl. Bk. Victor

E. Gamella

W. C. Denson

Henry E. Wood & Co.

Denver Natl. Bank

S. G. Knott

Nick Montoya

E. P. Walsh

Oro Bridging Co.

First Natl. Bk. Rawlins

Portland Gold Mfg. Co.

F. A. Miller

Henry Watten

Henry Dietrich

First Natl. Bk. Denver

A. M. Donaldson & Co.

Oro Bridging Co.

First Natl. Bk. Denver

Shafter Mfg. Co.

J. C. Wheeler

J. A. Hoff, Supt.

Colo. Natl. Bank

Joe Rotorn

Natl. State Bk. Boulder

First Natl. Bk. Victor

12339

1467890

1161392

45600

131571

48319

11384

21556

2408074

5498611

62582

401717

12893

51685

401262

81736

10548

5911

34214

6412815

120488

6068

13356

25786

6768499

61068

1502656

17940

7579

17806

659732

25486

905856

1243652

57701

10594

56854

19285

10431175

154063

11178

10644121

Howard

Dr.

Cash

1903

Oct.

7 Aut. bot. ford.

104750171

104750171

Dr.

Cash

1903

Oct.

12 To Balance

84347978

" " Transfer *5418 Denver Natl. Bank

10000000

" " " 5419 Colorado " "

10000000

Howard

104347978

Dr.

Cash

1903

Oct.

17 Aust. brot. food.

104347978

Oct. 19 To Balance

82832362

104347978

Forward

82832362

Cash

Cr.

1903

Oct.	17	Amt. recd. for.		174 949 56	
"	"	By Bullion	Portland Gold Mng. Co.	14 123 56	
"	"	"	First Natl. Bk. Denver	23 853 71	
"	"	"	Peoples Supply Co.	300 14	
"	"	"	Denver Natl. Bank	57 787	
"	"	"	Colorado " "	322 77	
"	"	"	A. M. Donaldson & Co.	288 27	
"	"	"	Oro Dredging Co.	720 28	21515616
17		By Balance			82832362
					104347978
Oct.	19	By Bullion	First Natl. Bk. Denver	5312 90	
"	"	"	Henry Walter	90 91	
"	"	"	Sam Cohen & Co.	146 47	
"	"	"	Natl. State Bk. Boulder	621 93	
"	"	"	Colo. Tell. Gold Mng. Co.	118 43	
"	"	"	Oro Dredging Co.	702 74	
"	"	"	Smuggler Union Mng. Co.	683 07	
20	"	"	Colorado Natl. Bank	7676 45	
"	"	"	First " " Denver	1674 86	
"	"	"	B. Rolando	1936 434	
"	"	"	P. E. Molar	578 79	
"	"	"	Oro Dredging Co.	7515	
"	"	"		60588	
21	"	"	First Natl. Bk. Denver	2799 57	
"	"	"	Portland Gold Mng. Co.	18725 36	
"	"	"	Colo. Natl. Bank	16374 49	
"	"	"	Oro Dredging Co.	7575 92	
"	"	"	J. H. Moreland	1357 38	
"	"	"		74377 35	
22	"	"	First Natl. Bk. Denver	2799 57	
"	"	"	Peoples Supply Co. Telluride	10254 77	
"	"	"	Sam Cohen & Co.	187 66	
"	"	"	Portland Gold Mng. Co.	84878 87	
23	"	"	First Natl. Bk. Colo. Spgs.	16826 10	
"	"	"	First " " Rawlins	7749 66	
"	"	"	First " " Denver	1007 57	
"	"	"	James Real	6300 92	
"	"	"	Oscar Mantyla	277 31	
"	"	"	Cooper Anderson	667 94	
"	"	"	H. Blumsock	322 88	
"	"	"	E. E. Burlingame & Co.	204 51	
24	"	"	Henry E. Wood & Co.	18457 76	
"	"	"	J. Freshman	6046 45	
"	"	"		427 96	
				135 81	
		Forward		125067 98	

Dr.

Cash

1903

Oct. 24 Amt. brot. ford.

82832362

82832362

Oct. 26 To Balance

69817420

" " Transfer 45587 Denver Natl. Bank

10000000

" " " 5588 Colorado " "

10000000

Forward

89817420

Cash

Cr.

1903

Oct.	24	Ant. Int. ford.		12506798					
"	"	By Bullion	Denver Natl. Bank	177711					
"	"	"	Old Town Com. Mng. Co.	58687					
"	"	"	A. E. Wright, Jr.	15905					
"	"	"	D. E. Ecker	38118					
"	"	"	C. Hutchinson	46240					
"	"	"	Parson Jr. & Leonard	16745					
"	"	"	P. Martinez	21343					
"	"	"	American Sav. Bk. Trinidad	39840					
"	"	"	One Dredging Co.	73555	13014943				
24		By Balance			69817420				
					82832362				

Oct.	26	By Bullion	Max Sawedoff	15591					
"	"	"	Am. Savings Bk. Trinidad	244389					
"	"	"	First Natl. Bk. Victor	46088					
"	"	"	First " " Denver	892118					
27	"	"	Portland Gold Mng. Co.	1604605					
"	"	"	First Natl. Bk. Colo. Spgs	1292302					
"	"	"	First " " Victor	30604					
"	"	"	Paul Wilson	11597					
"	"	"	Am. Sav. Bk. Trinidad	30977					
"	"	"	First Natl. Bk. Denver	401685					
"	"	"	Shafter Mng. Co.	111239					
"	"	"	C. E. Kestler	7575					
"	"	"	Colo. Tel. Gold Mng. Co.	13856					
"	"	"	H. A. Olson	20564					
28	"	"	First Natl. Bk. Denver	2510475					
"	"	"	L. Cresto	4946					
"	"	"	First Natl. Bk. Colo. Spgs	728552					
"	"	"	First " " Victor	36772					
"	"	"	People Supply Co. Trinidad	24203					
"	"	"	A. B. Sanford	108					
"	"	"	W. C. Denison	29863					
"	"	"	One Dredging Co.	53350					
"	"	"	John Manuel	19469					
29	"	"	Portland Gold Mng. Co.	2022815					
"	"	"	First Natl. Bk. Victor	62777					
"	"	"	Hugh F. Wattle	43662					
"	"	"	Colo. Natl. Bank	954997					
"	"	"	Crawford Hall	5757411					
"	"	"	First Natl. Bk. Denver	1853088					
30		Forward		18829682					

Dr.

Cash.

1903

Oct. 30 Amt. brot. for.

89817420

89817420

Cash

Cr.

1903

Oct.	30	Amst. brot. ford.		188	296	82			
"		By Bullion	First Natl. Bk. Colo. Sfgs	21	276	64			
"		"	J. Franco		104	80			
"		"	W. C. Harrison		261	21			
"		"	Colo. Natl. Bank		120	153			
31		"	A. J. Stark	21	141	00			
"		"	R. L. Harper		90	157			
"		"	The Western Bk. Denver		75	73			
"		"	First Natl. Bk. Colo. Sfgs.		261	48			
"		"	Colo. " "		11	586	71		
"		"	C. Hutchinson		11	54	98		
"		"	First Natl. Bk. Denver		62	585			
"		"	H. Blamock		41	1900			
"		"	One Dredging Co.		29	692			
31		By Balance		680	49	230	843	73	
							667	330	47
							898	174	20

Dr.

Cash

1903

Nov.

2 To Balance

667 330 47

Forward

667 330 47

Cash

Cr.

1903				
Nov.	2	By Ballion	Portland Gold Mng. Co.	964962
"	"	"	Zigler Bros.	16094
"	"	"	First Natl. Bk. Rawlins	85335
"	"	"	Mc. F. Baughert	86702
"	"	"	J. C. Ferguson	5928
"	"	"	Oro Dredging Co.	60879
4	"	"	First Natl. Bk. Colo. Spps.	1219900
"	"	"	Portland Gold Mng. Co.	1943122
"	"	"	R. A. Walcott	774127
"	"	"	First Natl. Bk. Raton	13238
"	"	"	Jas. Eillen	53156
"	"	"	First Natl. Bk. Denver	27282
5	"	"	C. F. Mc Kenney	800740
"	"	"	First Natl. Bk. Colo. Spps.	831567
"	"	"	A. Whitehead	251201
"	"	"	Proplex Supply Co. Telluride	989144
"	"	"	B. Rolando	23671
"	"	"	First Natl. Bk. Denver	7475
"	"	"	Colo. " "	16331
"	"	"	Portland Gold Mng. Co.	774496
"	"	"	J. Alpert	19232
"	"	"	Oro Dredging Co.	177770
"	"	"	H. T. Pene	144
6	"	"	First Natl. Bk. Colo. Spps.	80508
"	"	"	Peter Chiesler	8712511
"	"	"	First Natl. Bk. Denver	2570231
"	"	"	E. P. Welch	31290
"	"	"	Carbonate Natl. Bk. Leadville	5179850
"	"	"	W. J. Dungan	147673
"	"	"	W. C. Hewison	32571
"	"	"	R. B. Whetstone	39580
"	"	"	S. C. Fowler	28570
"	"	"	Colorado Natl. Bank	47835
"	"	"	Denver " "	13706
"	"	"	Oro Dredging Co.	1237456
"	"	"	First Natl. Bank Colo. Spps.	30714
7	"	"	J. Frodenberg	86238
"	"	"	Natl State Bank	18271744
"	"	"	Old Town Con. Mfg Co	1509096
"	"	"	H. M. Nickerson	11237
"	"	"	Denver Natl Bank	36614
"	"	"		438317
"	"	"		54012
"	"	"		140362
"	"	"		50561327
"	"	"		70261347
		Forward		

Dr.

Cash

1903

Nov.	7	Amt. brot forward	667 330 47
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Nov.	9	To Balance	449 113 34
"	"	Transfer #5738 Denver Natl. Bank	100 000 00
"	"	5739 Colorado " "	100 000 00

Forward

649 113 34

Dr.

Cash

1903

Nov. 12 Amt. brot. ford.

6491133464911334

Cash

Cr.

1903

Nov.

12 Amt. cust. fond.

13 By Bullion

" "

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14

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14 By Balance

Gingler Bros.

Colorado Natl. Bank

Sam Cohen & Co.

Carbonate Natl. Bk. Lead.

First " " Denver

First " " Colo. Sfg.

J. H. Hale

Portland Soda Mfg Co

O. H. Keith

Bank of Victor

Colorado Natl. Bank

P. Martiny

A. M. Willes

First Natl Bank, Denver

A. E. Joyce

Gro Draying Co

151 726 52

106 51

244 92

132 71

451 53

716 380

295 6706

47 032 64

236 625 68

182 1606

259 21

116 420 28

1488 10

307 64

887 1

3955 52

619 05

732 46

273 802 66

375 31 68

649 113 34

Dr.

Cash

1903

Nov.	16	To Balance				37531068
"	"	Transfer	#5884	Asst. Treas. U. S. Chicago		50000000
17	"	"	5878	Denver Natl. Bank		10000000
"	"	"	5879	Colorado "		10000000

Howard

107531068

Dr.

Cash

1903

Nov. 21 Amt. brot. ford.

107531068

107531068

Nov. 23 To Balance

86873166

24 " Transfer *5774 Denver Natl. Bank

10000000

" " " 5775 Colorado " "

10000000

Forward

106873166

Cash

Cr.

1903

Nov.	21	Ant. bro. ford.		18854987	
"	"	By Bullion	First Natl. Bk. Denver	1610233	
"	"	"	Old Town Com. Mfg. Co.	73910	
"	"	"	Heslip & Connor	46965	
"	"	"	Oro Dredging Co.	69507	20657902
21		By Balance		.	86873166
					107531068
Nov.	23	By Bullion	Portland Gold Mfg. Co.	1945019	
"	"	"	Bank of Victor	1114386	
"	"	"	M. Solomon	28913	
"	"	"	A. J. Schreiber	12643	
"	"	"	Oro Dredging Co.	63139	
24	"	"	Mrs. George J. Embleh	13166	
"	"	"	First Natl. Bk. Colo. Sfgs.	3536075	
"	"	"	J. Harvett	7606	
"	"	"	Denver Natl. Bank	17595	
"	"	"	First " " Denver	701119	
"	"	"	Pearson Jr. & Leonard	12628	
"	"	"	J. T. Tedrow	11894	
"	"	"	E. B. Hance	484	
"	"	"	James J. Tydeman	64667	
25	"	"	H. Blauweh	42588	
"	"	"	M. E. M ^{rs} Linn	25554	
"	"	"	Portland Gold Mfg. Co.	11674	
"	"	"	Bank of Victor	2195185	
"	"	"	Henry Walter	30969	
"	"	"	J. C. Carter	17503	
"	"	"	Louis Jacques	104309	
"	"	"	Oro Dredging Co.	72550	
"	"	"	First Natl. Bk. Denver	103929	
"	"	"	C. Hutchinson	2098588	
27	"	"	First Natl. Bk. Denver	12167516	
"	"	"	Henry E. Wood & Co.	50488	
"	"	"	W. H. Morgan	771457	
28	"	"	First Natl. Bk. Colo. Sfgs.	15263	
"	"	"	Denver " "	13012527	
"	"	"	First " " Denver	4176865	
"	"	"	E. S. Moulton	15878	
"	"	"	W. C. Denison	1096089	
"	"	"	W. H. Row	62465	
"	"	"	J. Freshman	17881	
"	"	"	Howard	11554	
				9309	
				18407292	

Dr.

Cash

1903

Nov. 28 Amt. brot. ford.

106873166

106873166

Dec. 1 To Balance

84362506

2 " Transfer #6063 Newm Natl. Bank

10000000

" " " 6064 Colorado "

10000000

Forward

104362506

Dr.

Cash

1903

Dec. 10 Amt. brot. ford

100678581

100678581

Dec. 14 To Balance

78309641

" " " #6221 Denver Natl. Bank

10000000

15 " " 6236 Colorado " "

10000000

Dr.

Cash

1903

Dec 17 Amt. brot forward

983 096 41

983 096 41

Dec. 21 To Balance

779 474 57

" " Transfer \$6298 Colorado Natl. Bank

100 000 00

22 " " 6345 Denver " "

100 000 00

Forward

979 474 57

Cash

Cr.

1903
Dec17 Amt. brot forward
By Bullion

F. P. Burke

121 715 32

First Natl. Bank. Denver

757 68

Denver "

672 169

18

Joseph Patrice

129 349 37

Denver Natl. Bank

166 119

Bank of Victor

1938 09

First Natl. Bank. Colo. Sps

504 66

D Ecker

27 227 82

Henry C. Wood & Co

274 19

First Natl. Bank Denver

131 17

19

William H. Hoefler

180 886 52

J Karatofsky

167 70

First Natl. Bank Colo Sps

190 15

" " " Denver

86

W. R. Benzie

130 19 43

W. C. Lyons

7596 60

Francis J. Holt, Treas

160 07

Pearson Jr & Leonard

94 95

On Drawing Co

1748 95

21536

42777

203 621 84

19 By Balance

779 474 57

983 096 41

Dec.

21 By Bullion

Portland Gold Mfg. Co.

14 676 54

Bennell & M. Co.

126 61

M. H. Baughman

365 39

Colo. Natl. Bank

339 15

Denver " "

136 13 38

First " " Denver

7657 08

R. R. Gillette

36778 15

First Natl. Bk. Colo. Sps.

79 87

P. A. Keith

27 680 48

Colo. City Sampling & O. F. Wks.

43 57

E. P. Walsh

87 18

First Natl. Bk. Denver

1942 88

Horace Beddo

15200 97

First Natl. Bk. Colo. Sps.

138 19

Charles M. Pearce

8041 86

M. H. Postlewait

121 17

Portland Gold Mfg. Co.

8851

Thomas West

16888 41

Mrs. George J. Embick

149 03

141 42

10738169

Howard

Dr.

Cash

1903

Dec.

23 Amt. brot. ford.

97947457

28 To Transfer #6395 Denver Natl. Bank

10000000

" " " 6396 Colorado " "

10000000

117947457

Dr.

Cash

1904

Jan.

2 To Balance

85058362

Forward

85058362

Cash

Cr.

1904

Jan.

2	By Bullion	First Natl. Bk. Colo. Sfgs.	5775412
"	"	Sam Cohen & Co.	22385
"	"	Portland Gold Mfg. Co.	1612373
"	"	H. Blaurock	24071
"	"	Denver Natl. Bank	191570
"	"	John A. Johnson	8944
"	"	Colo. Natl. Bank	29224
"	"	Henry L. Chapin	9234
"	"	A. C. Boyce	83785
"	"	J. E. Vandewalker	19837
"	"	Cohn Bros.	24251
"	"	A. M. Donaldson & Co.	17587
"	"	George Houghen	34146
"	"	H. Weinberg	137
"	"	Henry E. Wood & Co.	12385
"	"	Carbonate Natl. Bk. Leadville	22890
"	"	First Natl. Bk. Denver	5699705 16787740
4	"	" " " "	407214 17195154
5	"	Portland Gold Mfg. Co.	2480120
4	"	First Natl. Bk. Colo. Sfgs.	2375802
"	"	E. W. Sherman	6674
"	"	William Padfield	1488
"	"	Colo. Natl. Bank	162283
"	"	First " " Denver	1489672
"	"	Denver " "	47617
"	"	Mining & Merchants Bk. Ariz.	23781607
6	"	Portland Gold Mfg. Co.	2674720
"	"	First Natl. Bk. Colo. Sfgs.	1365276
"	"	J. C. Whisler	9775
"	"	George B. Watson	20972
"	"	Natl. State Bk. Boulder	65754
"	"	Pearson Jr. & Leonard	22531
"	"	First Natl. Bk. Denver	315191
"	"	Colo. " "	89063
"	"	Henry E. Wood & Co.	66323 2841202
"	"	First Natl. Bk. Denver	654545
7	"	W. S. Muecke	26051
"	"	William M. Tuckerson	79198
"	"	Denver Natl. Bank	626138
"	"	Smuggler-Union Mfg. Co.	23230
"	"	James J. Tydeman	59120
"	"		29879484

Forward

Jan.

7 Aust. Lark. Ford.

9 To Transfer \$6529 Denver Natl. Bank

" " " 6530 Colorado " "

850	583	62
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Cash

Cr.

1904

Jan.

7 Amt. best. ford.

29879484

" By Bullock

Francis J. Hobbs, Treas.

339696

8 "

First Natl. Bk. Colo. Spgs.

3847706

" "

Lansford F. Butler, Secy.

235122

" "

W. C. Demmon

23271

" "

A. C. Boyce

90827

" "

Carbonate Natl. Bk. Leadville

25430

" "

Ella Gold Mng. Co.

167447

" "

C. B. Gentry

67627

" "

S. C. Fowler

25844

" "

Old Town Con. Mng. Co.

83208

" "

Colo. Tellurium F. Mng. Co.

12054

" "

First Natl. Bk. Denver

5466167

9 "

First " " Colo. Spgs

1786530

" "

Max Haweloff

12208

" "

Denver Natl. Bank

2328707

" "

First " " Denver

438140

" "

C. Hutchinson

70157

" "

Wells & Layton

13290

9 By Balance

44912917

60145445

105058362

Dr.

Cash

1904

Jan.	11	To Balance		60145445
	15	" Transfer	\$6594 Denver Natl. Bank	10000000
	16	" "	6595 Colorado " "	10000000

80145445

Cash

Cr.

1904

Jan.	11	By Bullion	E. P. Welsh	182974	
"	"	"	Carbonate Natl. Bk. Leadville	28183	
"	"	"	H. Blainock	24680	
"	"	"	Euse Trougher	14246	
"	"	"	Colorado Natl. Bank	74787	
"	"	"	C. C. Wilson	125	
"	"	"	First Natl. Bk. Denver	2646113	
12	"	"	Portland Gold Mng. Co.	1940626	
"	"	"	Henry C. Wood & Co.	67245	
"	"	"	Colorado Natl. Bank	29183	
"	"	"	A. D. Snodgrass	29382	
"	"	"	A. M. Donaldson & Co.	31740	
"	"	"	First Natl. Bk. Denver	2050748	
13	"	"	First Natl. Bk. Colo. Spgs.	2634787	
"	"	"	S. C. Fowler	13765	
"	"	"	First Natl. Bk. Denver	3046700	
14	"	"	Henry C. Wood & Co.	14927	
"	"	"	Giegler Bros.	13854	
"	"	"	C. E. Kistler	22064	
"	"	"	George B. Watson	15166	
"	"	"	A. E. Boyce	101744	
"	"	"	Denver Natl. Bank	40582	
"	"	"	Malher Johnson	949	
"	"	"	J. C. Bowden	225	
"	"	"	First Natl. Bk. Denver	1003378	
"	"	"	Portland Gold Mng. Co.	14028573	
15	"	"	First Natl. Bk. Colo. Spgs.	1761151	
"	"	"	Denver "	3205020	
"	"	"	W. C. Denison	341548	
"	"	"	Colorado Natl. Bank	15577	
"	"	"	Elle Gold Mng. Co.	95745	
"	"	"	First Natl. Bk. Denver	141227	
"	"	"	Wells & Layton	1973241	
16	"	"	J. Jeller	21732082	
"	"	"	First Natl. Bk. Denver	6380	
"	"	"	Colo. " "	22715	
"	"	"	Cohm Bros.	711802	
"	"	"	Col Weaver	16932	
"	"	"		51	
"	"	"		11679	22551641
16	By Balance				57523804
					80145445

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Dr.

Cash

1904

Jan.

25 To Balance

100544820

30 " Transfer

#6727 Colorado Natl. Bank

10000000

" " "

6728 Denver " "

10000000

120544820

Cash

Er.

1904

Jan.

25	By Bullion								
"	"	Portland Gold Mfg. Co.	13	7	3	9	85		
"	"	E. Hutchinson		5	9	5	4	1	
"	"	Pearson Jr. & Leonard		3	9	0	9	9	
"	"	First Natl. Bank, Denver	16	5	9	7	8	6	
"	"	Denver " "	11	0	3	5	6	4	
"	"	A. E. Boyce		4	2	7	1	3	39
26	"	First Natl. Bk. Colo. Spgs.	37	3	0	5	7	7	
"	"	Denver Natl. Bank		2	0	3	5	1	
"	"	J. Kirschman		1	0	5	0	4	
"	"	First Natl. Bk. Denver	3	2	1	8	8	5	
"	"	Joseph Ruse		9	2	8	1	5	
"	"	Colorado Natl. Bank	15	4	0	5	4	2	
27	"	S. Freudenberg		2	7	5	2	3	
"	"	A. E. Boyce		7	7	3	4	7	
"	"	Colorado Natl. Bank		2	4	1	7	2	
"	"	E. J. Slater		2	8	7	4	5	
"	"	David Nelson		1	6	4	7	1	
"	"	Portland Gold Mfg. Co.	27	6	3	4	1	7	
"	"	First Natl. Bk. Denver	34	7	9	3	8	2	
28	"	Denver " "	15	1	5	3	3	6	
"	"	H. Blawieck		7	2	4	0	0	
"	"	First Natl. Bk. Denver		2	5	2	2	0	
"	"	First " " Colo. Spgs.	20	7	7	1	9	7	
29	"	First " " Denver	17	3	5	4	1	8	
"	"	A. Wolff	46	9	6	2	6	7	
"	"	Peoples Supply Co. Telluride		2	3	7	5	2	8
"	"	Elba Gold Mfg. Co.		2	7	1	7	0	
30	"	E. Hutchinson		1	4	5	5	8	
"	"	Joseph Ruse		1	5	6	2	6	0
"	"	First Natl. Bk. Denver	22	4	5	3	1	6	7
				4	7	2	4	1	
				9	3	7	5	6	
			26	4	7	1	0	0	
				2	5	2	7	4	2
				9	5	2	7	0	5
30	By Balance			12	0	5	4	4	8
				2	0	5	4	4	8

Dr.

Cash

1904

Feb.

1 To Balance

952,705.56

952,705.56

Cash

Cr.

1904

Feb.

1 By Bullion

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6 By Balance

Portland Gold Mfg. Co.

First Natl. Bk. Denver

A. E. Boyce

P. Vata

W. C. Denison

Atlas Mfg. Co.

First Natl. Bk. Colo. Spgs.

Henry C. Wood & Co.

First Natl. Bk. Denver

Colorado " "

Denver " "

First " " Colo. Spgs.

S. Jensen

Portland Gold Mfg. Co.

George Fargher

S. E. Dupuy

First Natl. Bk. Denver

P. Vata

Crawford Hill

Victor Blane

First Natl. Bk. Denver

E. J. Miller

First Natl. Bk. Colo. Spgs.

A. W. Brown

P. Vata

First Natl. Bk. Denver

Carbonate Natl. Bk. Leadville

Colorado Natl. Bank

First " " Denver

C. E. Derbyshire

C. Hutchinson

Portland Gold Mfg. Co.

A. E. Boyce

Ella Gold Mfg. Co.

Smuggler Union Mfg. Co.

Colorado Natl. Bank

Tolliver Power Trans. Co.

A. J. Stark, Jr.

Denver Natl. Bank

2332671

1340886

117342

236

17048

3820797

1741810

21933

1364546

20853

7259616

588040

9628

2178480

63108

9870

709019

109

5144637

55784

2099050

18105158

2874473

15153

14151

507441

29641

21583957

886587

208980

52623

1515686

83787

184428

197040

116771

221964

34531

21451

25107807

70162747

95270556

Dr.

Cash

1904
Feb.

8 To Balance
" " Transfer "6502 Denver Natl. Bank
10 " " "6523 Colorado " "

70162749
10000000
10000000

70162749

Dr.

Cash

1904

Feb.

15 To Balance

657 434 98

16 " Transfer #6863 Colorado Natl. Bank

100 000 00

" " " 6864 Denver " "

100 000 00

Howard

857 434 98

Cash

Cr.

1904

July

16 By Ballion

" "

Benson & Neale

97 17

" "

J. J. Rydeman

477 27

" "

A. E. Boyce

471 67

" "

Sam Cohen & Co.

125 13

" "

Portland Gold Mfg. Co.

24773 24

" "

First Natl. Bk. Colo. Spps.

16287 22

" "

Old Town Con. Mfg. Co.

852 39

" "

E. P. Welch

51776

" "

Denver Natl. Bank

531 62

" "

A. Heitler

180848

17 " "

First Natl. Bk. Denver

4054532

" "

F. West

57609

" "

Jiegler Bros.

10636

" "

H. Blamock

233

" "

Francis J. Hobbs, Treas.

282381

18 " "

First Natl. Bk. Denver

2703750

" "

J. Solomon

31266

" "

Hurry E. Wood & Co.

22146

" "

Portland Gold Mfg. Co.

2205189

" "

First Natl. Bk. Denver

1740791

19 " "

A. E. Boyce

61840

" "

Charles Lappala

19475

" "

First Natl. Bk. Colo. Spps.

1907216

" "

First " " Denver

1196469

" "

H. S. Fisher, Secy.

13635

" "

W. C. Henison

33312

" "

Colorado Natl. Bank

84563

" "

Bank of Victor

2000

" "

Craford Hill

4347172

" "

Smuggler - Union Mfg. Co.

63602

20 " "

Joe Searate

2384678

" "

First Natl. Bk. Colo. Spps.

1002529

" "

John Amstater

7668

" "

J. Freudenberg

37352

" "

Denver Natl. Bank

158877

" "

J. H. Diehl

35267

" "

A. E. Boyce

32477

" "

R. W. Fleming

12124

" "

J. J. Rydeman

47577

" "

First Natl. Bk. Denver

404212

" "

H. Weinberg

25988

" "

25612295

Howard

Dr.

Cash

1904

Feb. 20 Aust. Dist. Ford.

8574349885743498

Feb. 23 To Balance

59884339

" " Transfer * 6723 Colorado Natl. Bank

10000000

" " " 6723 Denver " "

10000000

Forward

79884339

Cash

Cr.

1904

Feb.

20 Amt. Bro. Ford.

" By Bullion

" " "

20 By Balance

H. A. Newton

E. L. Moulton

25612295

226384

20480 25859159

59884339

85743498

Feb.

23 By Bullion

" " "

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24 " "

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H. Blamrock

W. H. Morgan

Colo. Natl. Bank

Trust " " Denver

Denver " "

Portland Gold Mfg. Co.

Trust Natl. Bk. Colo. Spgs.

C. E. Kistler

C. Hutchinson

Trust Natl. Bk. Denver

J. Freshman

George J. Emlich

Carbonate Natl. Bk. Leadville

Denver " "

John De Silvestro

G. B. Watson

George Collins

C. H. Arcularius & Co.

A. B. Sanford

Colo. Tellurium & M. Co.

Trust Natl. Bk. Denver

W. C. Harrison

W. H. Simons

Portland Gold Mfg. Co.

Trust Natl. Bk. Colo. Spgs.

Trust Natl. Bk. Denver

Smuggler Union Mfg. Co.

S. E. Diefpuy

Denver Natl. Bank

Trust " " Colo. Spgs.

Trust " " Denver

Parson Jr. & Leonard

Ray & Warr

G. W. Sherman

A. M. Donaldson & Co.

J. R. Anderson

26431

31215

136459

370819

26774

2454654

2454816

28707

68056

2763585

12644

7303

53479

1481529

28658

28863

43001

17176

9257

10533

3408434

31809

13773

2271407

2030841

755583

127502

16019

22000

1098243

1247067

43026

11358

8855

27871

99308

21287275

Forward

Dr.

Cash

1904

Feb. 27 Amt. Col. Ford.

7988433979884339

March 1 To Balance

55909978

3 " Transfer * 7014 U.S. Asst. Treas. Chicago

50000000105909978

March

7 To Balance

" " Transfer

#7026 Denver Natl. Bank

f " "

7027 Colorado " "

8	3	4	6	9	0	6	2
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100	000000
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1	0	0	0	0	0	0
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Howard

1,034	690	62
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Cash

Cr.

1904

March

7	By Bullion	K. C. Parish							
"	"	B. M. Mecklenburg			112	50			
"	"	Old Town Con. Mng. Co.			463	06			
"	"	J. M. Norman			944	55			
"	"	W. M. Nickerson			310	45			
"	"	Smuggler Union Mng. Co.			905	59			
"	"	First Natl. Bank, Denver			171	230			
8	"	Trust " " Colo. Spps.			505	1802			
"	"	Portland Gold Mng. Co.			547	0647			
"	"	A. E. Boyce			330	2732			
"	"	Old Town Con. Mng. Co.			295	2080			
"	"	Elita Gold Mng. Co.			153	192			
"	"	Colorado Natl. Bank			691	03			
"	"	Trust " " Denver			527	523			
9	"	W. W. Hamilton			146	527			
"	"	Natl. State Bk. Boulder			287	3466			
"	"	Jiegler Bros.			155	43270			
"	"	C. Hutchinson			163				
"	"	J. J. Tydeman			127	130			
"	"	Denver Natl. Bank			127	43			
"	"	Trust " " Denver			530	69			
10	"	Francis J. Hobbs, Texas			840	52			
"	"	John Manuel			151	4090			
"	"	Trust Natl. Bk. Denver			368	1973			
"	"	H. Blaurock			510	16720			
11	"	Denver Natl. Bank			501	240			
"	"	Trust " " Colo. Spps.			238	72			
"	"	W. C. Benson			26	65630			
"	"	Thomas De Lallo			182	07			
"	"	Lausford F. Butler			242	25649			
"	"	W. S. Martin			101	97223			
"	"	C. S. Moulton			101	5062			
"	"	W. W. Hamilton			340	75			
"	"	Trust Natl. Bk. Denver			115	222			
"	"	Henry E. Wood & Co.			198	215			
12	"	Trust Natl. Bk. Colo. Spps.			152	43			
"	"	Herman Brandt			206	13			
"	"	Trasson Jr. & Leonard			272	78			
"	"	C. M. Groff			26	03055			
"	"	Colo. Natl. Bank			283	51655			
"	"	A. E. Boyce			162	52			
					26	97481			
					167	22			
					300	34			
					203	27			
					17	86			
					44	489			
					311	78746			

Forward

Dr.

Cash

1904

March 12 Amt. brot. ford.

103469062

103469062

March 14 To Balance

72156191

15 " Transfer \$7089 Colorado Natl. Bank

100000000

" " " 7090 Denver " "

100000000

19 " " 7119 Colorado " "

100000000

" " " 7120 Denver " "

100000000

72156191

Cash

Cr.

1904

March	12	Amt. bro. ford.		31178746					
"	"	By Bullion	Smuggler-Union Mfg. Co.	134125	313	128	71		
12		By Balance			721	561	91		
					103469062				
March	14	By Bullion	Portland Gold Mfg. Co.	3239287					
"	"	"	John Stonker, Supt.	32065					
"	"	"	First Natl. Bk. Denver	2373150					
"	"	"	San Miguel Con. F. Mfg. Co.	24615					
15	"	"	First Natl. Bk. Colo. Spgs.	5667117					
"	"	"	George Fingher	1010451					
"	"	"	George Fingher	40436					
"	"	"	S. E. Fowler	20345					
"	"	"	Carbonate Natl. Bk. Leadville	22332					
"	"	"	Colorado Natl. Bk.	143443					
"	"	"	First " " Denver	1419172					
"	"	"	Wells & Layton	13904					
"	"	"	George E. Collins	26729					
16	"	"	First Natl. Bk. Colo. Spgs.	8385927					
"	"	"	C. Hutchinson	1485005					
"	"	"	A. E. Boyce	122125					
"	"	"	Jos. Oberto	87044					
"	"	"	Henry Dietrich	30131					
"	"	"	Henry Dietrich	10838					
"	"	"	Mrs. Randolph Kneal	10081					
"	"	"	W. C. Hanson	35975					
"	"	"	First Natl. Bk. Denver	2328361					
17	"	"	R. R. Fillett	12775499					
"	"	"	Portland Gold Mfg. Co.	6748					
"	"	"	H. Blamock	1117808					
"	"	"	H. Blamock	18854					
"	"	"	First Natl. Bk. Denver	4935135					
"	"	"	First " " Colo. Spgs.	1855054					
18	"	"	First " " Denver	2477675					
"	"	"	E. M. Carpenter	716929					
"	"	"	John J. Carter, Treas.	10071					
"	"	"	First Natl. Bk. Denver	137945					
19	"	"	Colo. " "	21896674					
"	"	"	Denver " "	983168					
"	"	"	Portland Gold Mfg. Co.	18900					
"	"	"	Francis J. Hobbs, Treas.	176190					
"	"	"	A. E. Boyce	1094253					
"	"	"	H. A. Dolan	306886					
"	"	"		165232					
"	"	"		12239	246	535	72		
19		By Balance			875	026	49		
					1121	561	91		

Dr.

Cash

1904

March 21 To Balance

87502649

Forward

87502649

Cash

Cr.

1904

March 21 By Bullion

		E. E. Burlingame & Co.	725397
"	"	Sam Cohen & Co.	11097
"	"	Smuggler Union Mfg. Co.	194515
"	"	Denver Natl. Bank	981294
"	"	Colorado " "	61927
"	"	R. M. Gottschuber	35100 27330
22	"	First Natl. Bank, Colo. Spps.	2357577
"	"	Portland Gold Mfg. Co.	2420496
"	"	W. S. Martin	15323
"	"	Rudolf Kahl	11976
"	"	Edwin S. Siler	5389
"	"	First Natl. Bk. Denver	2459433
"	"	Crawford Hill	6344109 5445070
23	"	George Fargher	71347
"	"	H. Blawrock	17082
"	"	J. C. Carter	152488
"	"	Colorado Natl. Bank	138756
"	"	Denver " "	54354
"	"	W. S. Cheesman	185759
"	"	First Natl. Bk. Denver	4555031 28820490
24	"	J. Roth	8573
"	"	Portland Gold Mfg. Co.	2285578
"	"	W. C. Denison	31529
"	"	W. H. Simons	26634
"	"	A. E. Boyce	77572
"	"	J. J. Tydemann	60039
"	"	R. L. Ray	12498
"	"	First Natl. Bk. Denver	2378139 25701072
25	"	First " " Colo. Spps.	3121123
"	"	First " " Denver	419045
"	"	George Hart	20554
"	"	Engle Bros.	68252
"	"	A. J. Schriber	15926
"	"	Joe Aberto	34885 29380157
"	"	S. E. Fowler	60214
26	"	First Natl. Bk. Denver	1540443
"	"	George Fargher	27896
"	"	C. Hutchinson	56687 31016097
"	"	Mrs. M. A. Nelson	18039
28	"	George Hart	25213
"	"	E. S. Moulton	45102
"	"		31154451

Forward

Dr.

Cash

1904

March

Am't. brot. ford.

875.02649

875.02649

Dr.

Cash

1904

April

1	To Balance		
"	" Transfer	#7222	Denver Natl. Bank
"	" "	7223	Colorado " "
2	" "	7245	U. S. Asst. Tr. Chicago

44	2	8	3	9	19
100	0	0	0	0	0
100	0	0	0	0	0
500	0	0	0	0	0

Howard

114283919

Cash

Cr.

1904

April	1	By Bullion	First Natl. Bk. Denver	31	2	66	3	5
"	"	"	A. E. Boyce	1	7	56	8	7
"	"	"	L. W. Newberry	1	3	51	9	2
"	"	"	Louis Bonavida	1	3	76	4	4
"	"	"	M. H. Baughert		4	60	5	2
"	"	"	W. H. Morgan		1	62	1	4
"	"	"	First Natl. Bk. Colo. Spgs.	1	3	97	7	6
"	"	"	Joe Obento		1	77	1	9
"	"	"	Denver Natl. Bank	8	4	77	2	3
"	"	"	John Nelson		7	0	9	8
"	"	"	R. L. Martin	5	9	1	9	2
2	"	"	Joseph Ruel	1	3	33	7	5
"	"	"	E. P. Welch		5	61	6	0
"	"	"	First Natl. Bk. Colo. Spgs.	1	6	36	2	3
"	"	"	J. Freshman		1	44	3	8
"	"	"	Cohn Bros.		1	35	0	9
"	"	"	C. Hutchinson		4	43	7	0
"	"	"	Denver Natl. Bank	2	0	22	9	2
"	"	"	R. W. Fleming		2	28	7	2
"	"	"	Colorado Natl. Bank		1	85	7	5
"	"	"	E. E. Burlingame & Co.		4	95	4	7
"	"	"	First Natl. Bk. Denver	1	8	30	1	6
"	"	"	Oro Dredging Co.	1	0	4	6	9
4	"	"	H. R. Hamilton		2	11	3	3
"	"	"	Portland Gold Mfg. Co.	2	1	94	6	0
"	"	"	Colo. Natl. Bank		1	72	4	8
"	"	"	B. S. Granville		5	38	8	8
"	"	"	Carbonate Natl. Bk. Leadville		6	99	8	1
"	"	"	First Natl. Bk. Denver		6	92	3	7
"	"	"	Oro Dredging Co.	2	2	74	6	2
"	"	"	First Natl. Bk. Colo. Spgs.	1	5	10	6	9
5	"	"	Derbyshire & Robbins		1	67	8	3
"	"	"	L. W. Newberry, Mgr.		1	12	1	4
"	"	"	Colorado Natl. Bank		1	42	3	5
"	"	"	First " " Denver	2	7	87	4	9
"	"	"	Oro Dredging Co.	1	0	54	9	0
"	"	"	Smuggler Union Mfg. Co.	2	5	56	3	0
6	"	"	A. E. Boyce		1	42	3	2
"	"	"	C. Hutchinson		4	76	5	9
"	"	"	Ray Miller		1	82		
"	"	"	First Natl. Bk. Colo. Spgs.	1	5	28	6	5
"	"	"		2	1	87	1	1

Howard

Dr.

Cash

1904
April 6 Amt. brok. ford.

114283919114283919

Dr.

Cash

1904

April

11 To Balance

698 070 33

" " Transfer 7326 Colorado Nat^l Bank

100 000 00

" " " 7327 Denver " "

100 000 00

898 070 33

Cash

Cr.

1904

April

11 By Ballin

A. E. Boyce

55712

First Natl. Bk. Denver

452330

Denver " "

757013

Oro Dredging Co.

98372

12

Old Town Con. Mfg Co

32585

First Natl Bk. Colo Springs

3432863

William Mc Donnell

35568

Electric Mining & Milling Co

13738

J. D. Diehl

79914

George E. Collins

20579

Oro Dredging Co

69265

First Natl Bank Denver

5696768

13

C. Hutchinson

134529

Portland Gold Mfg Co

2594297

First Natl Bank. Colo. Spgs

2627637

George Faragher

20226

Colorado Natl Bank

154537

A. E. Boyce

154378

Oro Dredging Co

186662

First Natl Bank. Denver

2112140

Smuggler Union Mfg Co

135469

George W. Klockeberger

8534

14

Horace B. Holmes

12856

J. C. Carter

87696

Carbonate Natl. Bk. Leadville

115255

Colorado Natl. Bank

16475

George Hitt

9574

First Natl. Bk. Denver

3067568

Portland Gold Mfg. Co.

1958787

15

First Natl. Bk. Colo. Spgs

2794215

A. E. Boyce

211450

First Natl. Bk. Denver

1479804

E. P. Welch

120977

Benson Jr. & Leonard

28749813

First Natl. Bk. Denver

42419

Oro Dredging Co.

2031620

16 By Balance

13993630963788

58843245

89807033

Dr.

Cash

1904

April

18 To Balance

19 " Transfer

#7405 Denver Natl. Bank

22 " "

7430 Colorado " "

5 8 8 4 3 2 4 5

100	000	00
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1	0	0	0	0	0	0
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78843245

Dr.

Cash

1904

April 25 To Balance

27 " Transfer #7488 Colorado Natl. Bank

7489 Denver

52797753

1	0	0	0	0	0	0
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1	0	0	0	0	0	0	0
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Forward

7	2	7	9	7	7	5	3
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Cash

Cr.

1904

April 25 By Bullion

"	"	W. Scott Humason	359	10	
"	"	R. B. Pratt	87	32	
"	"	Denver Natl. Bank	14	55	94
"	"	P. Martinez	183	86	
"	"	First Natl. Bk. Denver	237	85	9
"	"	Oro Dredging Co.	642	87	
26	"	First Natl. Bk. Colo. Sps.	182	25	68
"	"	Louis Jacques	27	06	179
"	"	Sam Cohen & Co.	113	39	
"	"	First Natl. Bk. Denver	119	91	
"	"	Oro Dredging Co.	22	97	337
27	"	Portland Gold Mining Co.	455	65	
"	"	Engle Bros.	687	49	77
"	"	L. H. Hobson	24	87	705
"	"	Colorado Natl. Bank	924	16	
"	"	First Natl. Bk. Carolina	112	00	
"	"	P. L. Estholm	17	55	72
"	"	A. M. Donaldson & Co.	533	33	
"	"	First Natl. Bk. Denver	538	57	
"	"	Oro Dredging Co.	198	07	
"	"	George J. Eumlich	354	74	52
28	"	J. Freshman	890	50	
"	"	Old Town Con. S. Mfg. Co.	134	25	371
"	"	Edw. R. Mandy	147	77	
"	"	Fr. T. Pine	110	84	
"	"	Max Dawedoff	344	29	
"	"	Smuggler Union Mfg. Co.	106	11	
"	"	First Natl. Bk. Denver	105	84	
"	"	First " " Colo. Sps.	114	15	
29	"	A. E. Boyce	238		
"	"	First Natl. Bk. Denver	417	97	57
"	"	First " " Colo. Sps.	171	02	78
"	"	E. P. Welch	133	27	21
30	"	E. E. Burlingame & Co.	13	23	17
"	"	Portland Gold Mfg. Co.	108	23	20
"	"	J. C. Carter	534	41	
"	"	Mrs. M. A. Nelson	203	03	367
"	"	M. H. Bauchert	806	19	5
"	"	P. D. Barnhart	259	31	77
"	"	M. Wisburn	1038	98	
"	"	Denver Natl. Bank	98	18	
"	"	H. Blausack	501	19	
"	"		267	95	
"	"		88	49	
"	"		133	57	55
"	"		178	95	
"	"		252	55	968

Forward

Dr.

Cash

1904

April	30	Am't. brot. forw.		72797753
"		To Transfer	#7536 Denver Natl. Bank	109000000

82797753

May	2	To Balance		56441333
	3	" Transfer	#7561 Colorado Natl. Bank	100000000
	5	" "	7603 U.S. Asst. Treas. Chicago	500000000

Howard

116441333

1904
May 7 Ant. brot. ford

1.1 6 4 4 1 3 3 3

May	9	To Balance	
-----	---	------------	--

8	4	3	9	4	8	4	8
---	---	---	---	---	---	---	---

13 " Transfer 7647 Colorado Natl. Bank

100	000	00
-----	-----	----

11 " 7648 Denver " 9

1	0	0	0	0	0	0
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1.164 4 1 3 3 3

Howard

1,043 948 48

Cash

Cr.

1904

May

7 Aunt. brot. ford.

" By Bullion

" "

" "

7 By Balance

Telluride Power Co.

First Natl. Bk. Denver

George Hirt

300 550 84

141 97 7

184 92 84

138 32046485

843 94848

116441333

May

9 By Bullion

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A. F. Wahle

William M. Nickerson

Hooper Jewelry Co.

J. C. Carter

First Natl. Bk. Denver

Oro Dredging Co.

Portland Gold Mng. Co.

First Natl. Bk. Colo. Spgs.

First " " Denver

Natl. State Bk. Boulder

James C. Bowdren

Denver Natl. Bank

John J. Carter, Treas.

James Real

John Manuel

A. E. Boyce

Exchange Bank, White Oaks

Jessie S. Emelich

A. J. Schreiber

First Natl. Bk. Denver

C. Hutchinson

First Natl. Bk. Denver

Sam Cohen & Co.

H. Blaurock

Portland Gold Mng. Co.

First Natl. Bk. Colo. Spgs.

George Hargher

Joseph Connor

W. S. Muehle

First Natl. Bk. Denver

Denver " "

C. Hutchinson

Denver Natl. Bank

J. Amstater

R. W. Fanning

158 28

642 53

116 10

845 71

196 3204

22 987 70

230 20 77

100 12 70

135 86 72

782 77

737 55

126 42 86

84 727 80

215 71

226 61

185 755

263 74

257 14

186 28

680 13 51

155 118 87

752 72

164 49 42

112 26

172 252 07

224 74 57

334 33 07

337 81

358 26

355 17

204 35 80

256 790 98

494 49

764 43

487 8

266 04

258 644 96

Forward

Dr.

Cash

1904		
May	14	Ant. brot. ford.

104394848

1.04394848

May	16	To Balance
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7	7	9	4	3	3	1	8
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Howard

7	7	9	4	3	3	1	8
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Dr.

Cash

1904

May

21 Amt. brok. ford.

22943318

22943318

May

23 To Balance

55174199

" " Transfer 7744 Colorado Natl. Bank

10000000

" " " 7745 Denver " "

10000000

Forward

75174199

Cash

Cr.

1904

May

21 Amt. brot. for.

" By Bullion

Colorado Natl. Bank

187 52973

" "

Henry Trevel

42658

" "

C. E. Cozens

9055

" "

C. E. Cozens

500

First Natl. Bk. Denver

3763933 22769117

21 By Balance

55174199

77743318

May

23 By Bullion

J. S. Christie

1971

" "

M. Solomon

47807

" "

A. M. Donaldson & Co.

25726

" "

S. E. Fowler

12070

" "

First Natl. Bk. Denver

2960005

" "

Crossford Hill

5702777

" "

Oro Dredging Co.

151925

24 " "

First Natl. Bk. Colo. Spgs.

2737161

" "

First " " Rawlins

77117

" "

First " " Denver

370673

" "

Oro Dredging Co.

66573

" "

Telluride Gold Mines Co.

12125629

25 " "

Portland Gold Mining Co.

2407630

" "

C. Hutchinson

54017

" "

Denver Natl. Bank

402750

" "

Mrs. Blunda Davidson

12356

" "

J. C. Carter

85731

" "

First Natl. Bk. Denver

1572230

26 " "

First " " "

2048172

" "

Denver " " "

1186853

" "

Colorado " " "

14399

" "

A. F. Wahl

20014912

" "

First Natl. Bk. Colo. Spgs.

3664378

27 " "

Roy Miller

37653

" "

George Fargher

21143

" "

Joseph Connor

36410

" "

First Natl. Bk. Denver

211113

" "

Walter R. Greenhart

23917213

28 " "

C. Hutchinson

90026

" "

Roy Miller

22999

" "

Denver Natl. Bank

154710

" "

W. S. Masten

57686

" "

Mrs. M. A. Nelson

77252

" "

C. S. Moulton

21421

24414568

Howard

Dr.

Cash

1904

May

28 Aut. brot. ford.

75174199

31 To Transfer

7857 Colorado Natl. Bank

10000000

" " "

7858 Denver " "

10000000

75174199

Cash

Cr.

1904

May	28	Ant. bot. ford.		244	145	68			
"	"	By Bullion	First Natl. Bk. Denver	20	248	96			
"	"	"	Oro Dredging Co.	248	813	915			
31	"	"	Portland Gold Mng. Co.	27	346	23			
"	"	"	Joseph Bibo		342	27			
"	"	"	Colorado Natl. Bank		238	72			
"	"	"	Denver " "		103	23			
"	"	"	Ben Cohen & Bro.		151	09			
"	"	"	Smuggler Union Mng. Co.		676	13			
"	"	"	First Natl. Bk. Denver	41	936	83			
"	"	"	Oro Dredging Co.		678	57	336	701	62
31		By Balance					615	040	37
							951	741	99

Dr.

Cash

1904

June

1 To Balance

61504037

" " Transfer #7884 U. S. Asst. Treas. Chicago

500000000

61504037

Dr.

Cash

1904

June 6 To Balance

837 16834

Forward

837 16834

Cash

Cr.

1904

June

By Bullion

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First Natl. Bk. Denver.

John J. Carter

E. E. Burlingame & Co.

John T. Bottom

First Natl. Bk. Rock Spgs.

Portland Gold Mng. Co.

Colorado Natl. Bank

Bank of Ouzay

A. E. Boyce

James Real

Francis J. Hobbs, Treas.

First Natl. Bk. Colo. Spgs.

C. Hutchinson

O. B. Thompson, Mgr.

P. Martinez

Nogal Mercantile Co.

J. E. Bowden

A. W. Craig, Sec.

First Natl. Bk. Denver

Hoy Miller

First Natl. Bk. Rauline

Portland Gold Mng. Co.

First Natl. Bk. Colo. Spgs.

Jungler Bros.

Natl. State Bk. Boulder

Tell. Power Trans. Co.

James Real

E. E. Burlingame & Co.

Nogal Mercantile Co.

Colorado Natl. Bank

First Natl. Bk. Denver

Oro Dredging Co.

First Natl. Bk. Colo. Spgs.

Chas. Daniels

Natl. State Bk. Boulder

Denver Natl. Bank

First " " Denver

J. J. Fiedeman

Wm M. Nickerson

W. S. Leebuck

Helen H. Brown

27 930 93

8 19 56

559 532

281 50

408 515

25 292 49

226 83

316 10

188 599

721 43

473 687

210 5479

925 42

188 73

345 24

208 05

1141 06

288 00

2679 580

2303 946

520 28

885 14

253 1410

100 3314

165 25

171 21

1068 60

288 18

1111 508

247 11

288 47

4866 904

1207 20

3530 922

1155 426

138 06

366 51

1843 822

15293 74

376 47

285 63

261 99189

672 26

2700 7950

Forward

Dr.

Cash

1904

June	10	Am't. brot. for'd.		837	168	34
	11	To Transfer	*7756 Colorado Natl. Bank	100	000	00
	"	"	7757 Denver " "	100	000	00

1.0 3 7 1 6 8 3 4

June	13	To Balance		754	803	41
	14	" Transfer	#7798 Colorado Natl. Bank	100	000	00
	"	" "	7799 Denver " "	100	000	00

Forward

954 803 41

1904
June 17 Ant. lect. ford.

9	5	4	8	0	3	4	1
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June	20	To Balance		
	23	" Transfer	\$5064	Denver Natl. Bank
	"	"	8065	Colorado " "

6	6	0	7	5	2	4	6
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1	0	0	0	0	0	0
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1	0	0	0	0	0	0
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9 5 4 8 0 3 4 1

86075246

Cash

Cr.

1904

June	17	Ant. brot. ford.				266	623	73				
	18	By Bullion	C. E. Burlingame & Co.			10	364	15				
	"	"	Parson Jr. & Leonard				178	62				
	"	"	First Natl. Bk. Rawlins				588	55				
	"	"	Denver Natl. Bank			11	927	24				
	"	"	First " " Denver			4	203	06				
	"	"	J. J. Williams				83	87				
	"	"	Helvidius Gold Mines Co.			8	171		294	050	95	
	18	By Balance							660	752	46	
									954	803	41	
June	20	By Bullion	Henry E. Wood & Co.			1	204	36				
	"	"	First Natl. Bk. Rawlins, Wyo.			5	42	14				
	"	"	C. P. Welch			3	85	56				
	"	"	Harry A. Floation				97	17				
	"	"	A. E. Boyce			1	168	97				
	"	"	First Natl. Bk. Denver			2	148	19				
	"	"	Oro Dredging Co.			2	113	71				
	30	"	For C. D. from Treas. U.S. & M. A. S.			4	173	41				
	"	"	" " " " " % "Surplus"				343	07				
	"	"	" " " " " % "Collection"				2640	23				
	"	"	" " " " " % "Gain"			1	0062		33	257	45	
	30	By Balance							827	495	01	
									860	752	46	

Dr.

Cash

1904

July

1 To Balance

82,749.501

" " Transfer " 5182 U. S. Asst. Treas. Chicago

500,000.00

Howard

1,327,495.01

Cash

Cr.

1904

July

By Balance

"	"	Portland Gold Mfg. Co.	68	1	4	1	2	6
"	"	First Natl. Bk. Colo. Spgs.	92	1	6	3	2	3
"	"	Old-Foreman Com. Mfg. Co.		2	9	0	8	4
"	"	William P. Daniels		1	4	6	6	6
"	"	W. B. Lutzgenhiser		1	2	9	1	2
"	"	Bank of Orem		5	3	9	1	4
"	"	Francis J. Hobbs, Treas.	4	1	9	3	6	1
"	"	J. A. Johnstone		5	3	7	8	1
"	"	W. A. White		2	4	5	2	0
"	"	J. M. Lucas		1	0	0	3	8
"	"	Walker & Layton		1	3	4	8	1
"	"	Henry E. Wood & Co.		2	0	5	2	3
"	"	E. S. Moulton		2	7	1	8	3
"	"	Denver Natl. Bank	13	3	6	7	0	1
"	"	J. Freshman		1	2	0	1	5
"	"	Engle Bros.		1	1	3	9	1
"	"	Colo. Tellurium Gold M. Co.		1	5	3	4	0
"	"	A. E. Boyer		1	1	3	4	0
"	"	R. W. Stenning		3	8	1	8	6
"	"	J. P. Donovan	18	3	1	1	3	3
"	"	Messrs. A. W. Craig, Lacey.		5	7	5	0	9
"	"	C. Hutchinson		1	5	8	5	9
"	"	Hugh H. Watts		3	4	0	1	0
"	"	Lansford H. Butler		5	7	8	1	5
"	"	Mark S. Evans		4	0	6	4	7
"	"	Colo. Natl. Bank		2	2	2	0	6
"	"	First Natl. Bk. Rawlins, Wyo.		6	4	5	9	3
"	"	A. J. Schreiber		2	4	7	2	0
"	"	J. C. Carter		1	6	2	1	4
"	"	Edward A. Smith		1	0	0	0	8
"	"	James Real		5	3	7	6	9
"	"	First Natl. Bk. Denver	18	5	2	0	6	2
"	"	J. D. Hale		4	6	7	9	4
"	"	John J. Carter, Treas.		7	1	1	9	2
"	"	S. H. Friend	4	3	5	7	3	1
"	"	Frank Vance		1	2	4	8	1
2	"	Lansford H. Butler		3	8	5	0	7
"	"	H. B. Holmes		1	7	7	0	6
"	"	First Natl. Bk. Colo. Spgs.	3	7	6	7	2	5
"	"	R. A. Walcott		3	0	7	8	
"	"	J. S. Overman		1	0	2	6	7
"	"		4	7	5	9	6	6

Howard

Dr.

Cash

1904
July 2 Amt. List. ford.

132749501

Forward

132749501

Cash

Cr.

1904

July

2 Amt. brot. ford.

By Bullion

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Francis J. Hobbs, Treas.

First Natl. Bank, Denver

H. Blaurock

E. E. Burlingame & Co.

Portland Gold Mfg. Co.

Mark F. Evans

Ransom Jr. & Leonard

H. S. Andrews, Treas.

First Natl. Bk. Denver

O. B. Thompson, Mgr.

Old Town Car. Mfg. Co.

Charles Roth

J. A. Johnstone

First Natl. Bk. Colo. Spgs.

First " " Denver

Sam Cohen & Co.

W. G. Martin

Nogal Mercantile Co.

Colo. Natl. Bank

First " " Rawlins

First " " Raton

Denver " "

R. Doty

E. S. Moulton

Victor Blane

Engle Bros.

H. Blaurock

First Natl. Bk. Rawlins

M. G. Alexander

J. H. Reichl

Lane, James & Leven Bros.

First Natl. Bk. Denver

Cao Wadgung Co.

R. R. Gilleto

F. A. Burnell

Edward A. Smith

J. B. Seijtschek

Edla Gold Mfg. Co.

Lansford F. Butler

First Natl. Bank Denver

475 766 07

454 587

184 005 6

437 63

5077 47

190 69 79

2254 65

526 318 80

147 111

3070 565

647 50

314 13

887 213 77

778 25

18849 02

19750 33

133 39

603 74

231 85

192 12

472 84

813 05

601 058 73

7675 00

925 72

155 30

365 37

2897 18

272 70

1217 14

181 06

611 82

2030 49

123 123 60

701 834 73

130 19

175 34

60 51

1092 44

7838 37

2062 61

22266 72

774974 72

Forward

Dr

Cash

1904
July 8 Amt brot forward 1327 495 01

July	11	To Balance	487 741 69
"	"	Transfer \$8207 Denver Nat Bank	100 000 00
"	"	8208 Colorado " "	100 000 00
12	"	8216 Denver " "	100 000 00
"	"	8217 Colorado " "	100 000 00

Forward

887 741 69

Dr

Cash

1904
July 13 Amt brot forward

887 741 69887 741 69

July 18 To Balance

569 356 73569 356 73

Dr.

Cash

1904

July	20	Amt. brot. ford.		56935673	
	21	To Transfer	" 8327 U. S. Ast. Treas. Chicago	50000000	
	23	" "	8317 Colorado Natl. Bank	10000000	
	"	" "	8318 Denver " "	10000000	

126935673

Dr.

Cash

1904

July 25 To Balance

103650286

103650286

Cash

Cr.

1904 July	25	By Bullion	H. E. Yontz	27358					
"	"	"	Frank Link	118					
"	"	"	First Natl. Bk. Denver	1273586					
"	"	"	A. M. Donaldson & Co.	27555					
"	"	"	E. P. Welch	56881					
26	"	"	First Natl. Bk. Colo. Spps.	3242052					
"	"	"	Pearson Jr. & Leonard	38713					
"	"	"	Colo. Tellur. Gold Mng. Co.	17851					
"	"	"	First Natl. Bk. Denver	2824575					
"	"	"	Colorado " "	38231					
"	"	"	A. J. Stark	19856					
27	"	"	J. S. Neall	46067					
"	"	"	First Natl. Bk. Denver	2500079					
28	"	"	Frank Link	11249					
"	"	"	J. Amstater	133					
"	"	"	M. F. Evans	14129					
"	"	"	First Natl. Bk. Denver	433035					
"	"	"	Colo. City Supply & O.T. Wks.	26702					
"	"	"	H. R. Seemann	22020					
"	"	"	R. R. Gillette	25877					
"	"	"	C. A. Stone, Secy.	37286					
29	"	"	First Natl. Bk. Colo. Spps.	4961575					
"	"	"	Engle Bros.	73431					
"	"	"	O. W. Keith	10925					
"	"	"	First Natl. Bk. Denver	4527					
"	"	"	H. E. Corn	9053					
"	"	"	E. S. Moulton	24333					
"	"	"	J. D. Hale	6370765					
30	"	"	John Manuel	8370					
"	"	"	R. W. Fleming	16629					
"	"	"	First Natl. Bk. Denver	386881					
"	"	"	Denver " "	967009					
"	"	"	Oro Dredging Co.	78211				23641082	
								80009204	
								103650286	
30		By Balance							

Dr.

Cash

1904

Aug.

1 To Balance

800 092 04

Total

800 092 04

Cash

Cr.

1904

Aug.

1 By Bullion

C. Hutchinson

1081 62

Joseph Bibb

167 06

First Nat Bank Santa Fe

160 23

" " " Denver

18 18 167

Bank of Oway

875 87

Carbonate Nat Bank

360 01

Cro Dredging Co

815 15

2

Lansford F. Butler

1871 91

First Nat Bank Colo. Spgs

27 666 28

W. L. Evans

156 38

J. C. Carter

389 34

Horace B Holmes

210 29

J. D. Hale

11 076 87

First Nat Bank Denver

11 846 97

3

A. M. Donaldson & Co

222 49

George E. Wrockloff

469 51

Carbonate Nat Bank

2242 4

James Real

492 92

Henry P. Lowe

666 0

Mrs E. C. Applegate

176 53

First Nat Bank Denver

35 847 90

Cro Dredging Co

1080 45

First Nat Bank, Rawlins

1077 71

Lechus, Bro

20 005 -

4

E. C. Burlingame & Co

5162 71

John T. Bottom

512 35

Ziegler, Bro

169 89

Royal Mercantile Co

133 91

H. R. Doty

521 49

First Nat Bank, Denver

69 449 67

C. A. Stone, Secy.

191 370 90 -

H. W. Huntington

120 39

5

First Nat Bank, Colo Spgs

29 478 55

Lansford F. Butler

1478 00

Crosby, Bro

205 62

W. F. Wehrle

166 32

Ja. M. Belisle

317 50

Fibbs Jewelry Co

105 34

First National Bank, Denver

9746 26

Denver

847 62

H. Blauvack

246 80

233781 37

Totals

Cash

1904	August 5	Amt. brot. forw d	800 092 04
	"	To Transfer #8431 Denver Natl Bank	100 000 00
	"	" " #8432 Colorado " "	100 000 00

Aug	8	To Balance
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713	766	09
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Cash

Cr

1901									
August	5	Cont brot forward				233	781	37	
	"	By Bullion	J. L. Hodges				96	11	
	"	"	Francis J. Hobbs Treas			57	93	62	
	6	"	James Sweeney			61	7	95	
	"	"	Portland Ice & Mfg Co			16	450	57	
	"	"	Olds Town Mfg Co				811	99	
	"	"	J. J. Tydeman				667	18	
	"	"	Lansford F. Butler				986	87	
	"	"	Cella Soda Mfg Co			58	01	19	
	"	"	Bank of Ouray				740	70	
	"	"	E. C. Burlingame & Co			76	53	14	
	"	"	Oro Dredging Co				856	61	
	"	"	First Nat Bank, Denver			12	065	65	286 325 95
	6	By Balance							713 766 09
									1000 092 04
Aug	8	By Bullion	Henry E. Wood & Co				117	17	
	"	"	First Nat Bank, Colo bly			14	827	94	
	"	"	O. B. Thompson Mgr				671	17	
	"	"	Lansford F. Butler				688	92	
	"	"	Hugh F. Watts				362	66	
	"	"	Lane, James & Queens Pro			52	8	09	
	"	"	H. S. Andrew, Treas				1354	00	
	"	"	Oro Dredging Co				908	06	
	"	"	First Nat Bank, Denver			22	755	63	
	"	"	" " " Colo bly			10	456	53	
	9	"	J. A. Johnstone				710	74	
	"	"	E. S. Moulton				142	28	
	"	"	Colorado Nat Bank				338	53	
	"	"	James Read				592	54	
	"	"	Pearson Jr & Leonard				137	17	
	"	"	First Nat Bank, Denver			20	188	40	
	"	"	" " " Rawlins			20	956	88	
	"	"	Mark E. Evans				120	65	
	10	"	Sam Locken & Co				125	11	
	"	"	M. E. Alexander				106	66	
	"	"	M. Hutchinson				595	89	
	"	"	Portland Ice Mfg Co			24	069	56	
	"	"	Colorado Nat Bank				106	07	
	"	"	Denver " "			21	511	17	
	"	"	Smuggler Union Mfg Co				381	13	
	"	"	First Nat Bank, Denver			13	473	54	
	"	"				134	906	49	
		Forward							

Dr

Cash

1904
Aug 10 Amt. brot forward

213 766 09213 766 09

Cash

Cr

1904									
Aug	10	Cont brot forward				13490649			
"	"	By Bullion	Oro Dredging Co			125864			
"	"	"	C. A. Stone, Secy			26431			
11	"	"	Colorado Nat Bank			17430			
"	"	"	Nat State Bank			21040			
"	"	"	Engle, Bro			188590			
"	"	"	First Nat Bank Denver			749213			
12	"	"	R R. Gillette			27656			
"	"	"	J. B. Geijsbeek			72973			
"	"	"	Samuel Stern			9248			
"	"	"	Denver Nat Bank			187161			
"	"	"	Chas Rockard			87281			
"	"	"	First Nat Bank, Colo Spgs			4966275			
"	"	"	" " " Denver			2076879	15		
13	"	"	E. C. Burlingame & Co.			1001292	26		
"	"	"	Lehn, Bro			19703			
"	"	"	Nat State Bank			20615			
"	"	"	Chas Rockard			24830			
"	"	"	H. Blawrock			15919			
"	"	"	E. P. Welch			34201			
"	"	"	Oro Dredging Co			81869			
"	"	"	First Nat Bank, Denver			2585799	244	721	54
13		By Balance					469	044	55
							713	766	09

Dr.

Cash

1904

Aug

15 To Balance

4	6	9	0	4	4	5	5
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" " Transfer #8518 Denver Natl. Bank

100	000	000
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"	"	"	8519	Colorado	"	"
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1	0	0	0	0	0	0
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Forward

66904455

Dr.

Cash

1904

Aug. 20 Amt. brot. ford

6690445566904455

Aug. 22 To Balance

45599369

" " Transfer "8637 U.S. Inst. Texas Chicago

50000000

23 " " 8638 Colorado Natl. Bank

10000000

" " " 8637 Denver " "

10000000

Forward

115599369

Dr.

Cash

1904

Aug. 26 Amt. brot. ford.

115599369115599369

Dr.

Cash

1904

Sept.

1 To Balance

838 512 99

2 " Transfer #8735 Colorado Natl. Bank

100 000 00

" " " 8736 Denver " "

100 000 00

Forward

1038 512 99

Cash

Cr.

1904
Sept.

1 By Bullion

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J. J. Tydemann

Denver Natl. Bank

Lane, James & Queen Bros.

First Natl. Bk. Rawlins

Portland Gold Mfg. Co.

Alex. Jacovetta

First Natl. Bk. Denver

C. A. Stone, Secy.

J. B. Hale

First Natl. Bk. Colo. Spgs.

Charles Rockard

M. Wisbren

Denver Natl. Bank

Engle Bros

First Natl. Bk. Denver

J. B. Diehl

Smuggler-Union Mfg. Co.

Henry E. Wood & Co.

E. E. Burlingame & Co.

George E. Wrockloff, Trustee

Lansford St. Butler

Colorado Natl. Bank

James Real

George Fraigher

J. P. Donovan

John Cody

Hart & Malstrom

M. Hutchinson

Francis J. Hobbs, Treas.

E. S. Moulton

First Natl. Bk. Rawlins

M. F. Bauchert

First Natl. Bk. Denver

H. S. Andrews, Treas.

Natl. State Bk. Boulder

W. S. Moore

Black Bear Mfg. Co.

One Dredging Co.

First Natl. Bk. Denver

First " " Colo. Spgs.

Denver " "

343 56

197 09 44

236 08 0

520 64

217 55 15

161 67

237 70 82

207 64

450 50 80

114 08 254

388 77 77

586 46

116 90

959 10

177 80 4

210 12 27

395 59

102 50 5

177 03 372

152 49

109 32 61

106 44 9

543 99

563 36

299 55

126 42

299 78

151 77

107 49

876 15

515 95 6

113 24

506 25

271 95

147 10 56

189 16 4

355 38

93 90

79 17

189 53 6

217 22 703

709 32 8

144 98 02

208 20 33

894 65 2

249 76 685

Forward

Dr.

Cash

1904

Sept.

8 Aut. best. ford.

103851299103851299

Cash

Cr.

1904

Sept.

8 Airt. brot. ford.

" By Bullion

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J. J. Sigelman

Bank of Ouzay

Telleride Power Co.

Pearson Jr. & Leonard

First Natl. Bk. Denver

Oro Dredging Co.

Allen Morell

First Natl. Bk. Colo. Spgs.

M. Hutchinson

J. E. Connor

Charles Rookard

S. Seligman

Old Town Con. Mng. Co.

Denver Natl. Bank

First " Bank, Denver

Oro Dredging Co.

E. E. Burlingame & Co.

Francis J. Hobbs, Treas.

First Natl. Bank, Denver

First " " Colo. Spgs.

Denver " "

249 766 85

492 24

370 00

147 85

393 71

112 749 31

364 676 20

4310 07

55 632 72

860 52

537 21

552 27

236 08

358 42

16 620 70

25 510 13

469 667 07

14 72

604

218 46

100 80

12 71

470 274 08

568 238 91

1038 512 99

10 By Balance

Dr.

Cash

1704									
Sept.	12	To Balance				5	6	8	23891
"	"	Transfer	#8865	Denver Natl. Bank		1	0	0	0000
"	"	"	8866	Colorado " "		1	0	0	0000

Amst. ford

Cash

Cr.

1904
Sept.

12 By Bullion

"	"	J. H. Nichols	54	58
"	"	J. A. Johnstone	10	57 95
"	"	Smuggler Union Mng. Co.	11	42 77
"	"	H. Blamock	22	45 52
"	"	Mrs. M. A. Nelson	90	67
"	"	First Natl. Bk. Colo. Spgs.	10	30 61
"	"	Gregory & Bobbitt Mng. Co.	23	85 36
"	"	Engle Bros.	25	76 0
"	"	The Shafter Mng. Co.	12	35 53
"	"	First Natl. Bk. Denver	38	85 76
"	"	Oro Bridging Co.	21	96 22 6
13	"	E. J. Dees	4	93 98
"	"	Denver Natl. Bank	19	03 86
"	"	Portland Gold Mng. Co.	53	45 47 6
"	"	First Natl. Bk. Colo. Spgs.	21	42 99 2
"	"	Telluride Power Co.	4	90 70 2
"	"	Colo. Natl. Bank	17	26 5
"	"	R. W. Fleming	43	66 5
"	"	Exchange Bk. White Oaks	81	41 2
"	"	John T. Bottom	10	60 55
"	"	First Natl. Bk. Rawlins	88	52 7
"	"	Morris & Honeyman	85	13 9
"	"	Snowstorm Hyde. Co.	25	53 58
"	"	E. L. Wells	74	17
"	"	First Natl. Bk. Denver	25	47 54 6
"	"	First Natl. Bk. Colo. Spgs.	38	11 6 79
14	"	First Natl. Bk. Colo. Spgs.	41	51 46 8
"	"	J. E. Bowden	66	06 7
"	"	S. L. Fulkerson	65	04
"	"	Henry Dietrich	15	53 0
"	"	Denver Natl. Bank	98	85 42
"	"	Colorado " "	19	78 7
"	"	Natl. State Bk. Boulder	100	66
"	"	J. E. Connor	48	74 3
"	"	Kersch Bros.	150	63
"	"	Nogal Mar. Co.	14	71 9
"	"	First Natl. Bk. Denver	24	11 40 8
"	"	Oro Bridging Co.	21	68 80 16
"	"	Lansford F. Butler	13	69 1
15	"	A. H. Snodgrass	27	72 0
"	"	A. H. Hamilton & Jno. Stovick	55	17 1
"	"	Edward R. Mandy	46	15 2
"	"		217	703 00
"	"	Ans. ford.		

Dr.

Cash

1904

Sept.

15 Ant. lict. ford.

76823871

76823871

Dr.

Cash

1904

Sept.

19 To Balance

" " ² Transfer

#8941 Colorado Natl. Bank

11 4 11

8942 Denver " "

21	"	"
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8957 Colorado " "

3	8	8	6	2	5	7	9
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1	0	0	0	0	0	0
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1	0	0	0	0	0	0
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Ant. ford.

688 625 77

Cash

Cr.

1904
Sept.

19 By Bullion

"	"	First Natl. Bk. Kansas, City	86285
"	"	H. Blainrock	13638
"	"	Denver Natl. Bank	74793
"	"	First " " Denver	500078
"	"	Colorado " "	15566
"	"	Hugh H. Watts	33064
"	"	Ziegler Bros.	12672
"	"	E. S. Moulton	12411
"	"	James Tooley	17555
"	"	Oro Dredging Co.	69076 55371
20	"	William M. Nickerson	33363
"	"	First Natl. Bk. Colo. Sfgs.	3230335
"	"	Denver " "	146309
"	"	J. R. Anderson	13225
"	"	H. J. Mund	11745
"	"	First Natl. Bk. Denver	1825458
"	"	Oro Dredging Co.	34650 50663
21	"	Wells + Morgan	17407
"	"	John T. Bottom	35905
"	"	Denver Natl. Bank	1374177
"	"	First " " Denver	1350878
"	"	J. P. Donovan	12394
"	"	George E. Collins	20373
"	"	Oro Dredging Co.	9088722 82541
"	"	Calvin Bullock, Priest	465244
22	"	First Natl. Bk. Colo. Sfgs.	1076682
"	"	Portland Gold Mining Co.	2408842
"	"	E. S. Moulton	28727
"	"	J. E. Connor	56372
"	"	M. H. Bauehart	21673
"	"	Gregory's Portland Mfg. Co.	57628
"	"	Denver Natl. Bank	43050
"	"	Homestead M. & M. Co.	349666
"	"	Natl. State Bk. Boulder	13156
"	"	First Natl. Bk. Denver	601874
"	"	Engle Bros.	137787 14343242
"	"	First Natl. Bk. Denver	1026851
"	"	First " " Colo. Sfgs.	4844118
23	"	E. Rookard	99534
"	"	Denver Natl. Bank	730381
"	"	Colorado " "	44374
"	"		21108500

Am. ford.

Dr.

Cash

1904

Sept.

23 Amt. brot. ford.

688 62577

Sept.

26 To Balance

416 91911

" " Transfer #9006 Denver Natl. Bank

100 00000

Howard

516 91911

Cash

1904

Sept.

28

Aunt. Brot. ford.

516	919	11
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30

To transfer

26. S. Asst. Treas. at Chicago

50 000 000

Oct.

—

To Balance

912 289 75

24

14

Transfer

#9024

Denver Natl. Bank

1	0	0	0	0	0	0
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22

9075

Colorado 11

1000000

Forward

1,112,289.75

Cash

Cr.

1904

Sept.

29 Amt. bro. ford.

By Bullion

Charles Rockard

9543436

" "

Denver Natl. Bank

58359

" "

J. J. Tyndeman

187477

" "

Jugler Bros.

46727

" "

Kusack Bros.

25070

" "

C. A. Stone, Supt.

11086

" "

"C.B." for "Soups Bar"

44003

" "

" " M. A. & B. Chayer

17171

424576 10462936

30 By Balance

91228925

101671711

Oct.

1 By Bullion

Engle Bros.

205551

" "

First Natl. Bk. Colo. Spts.

4220514

" "

H. Blainock

20477

" "

A. M. Hirsch

27731

" "

C. L. Moulton

31182

" "

Joseph Bilo

19367

" "

J. Freshman

13713

" "

Denver Natl. Bank

2077974

" "

Cooper Anderson, Supt.

40764

" "

C. C. Burlingame & Co.

857761

" "

Colorado Natl. Bank

10217

" "

J. W. Sherman

7707

" "

M. Hutchinson

94682

" "

First Natl. Bk. Denver

2536164

" "

Portland Gold & Mfg. Co.

2575636

" "

First Natl. Bk. Denver

424586

" "

John Beller

235126

" "

J. B. Hale

7254601

" "

J. R. Anderson

50530

" "

First Natl. Bk. Colo. Spts.

3742186

" "

Charles Rockard

41605

" "

Harry Davis

21037

" "

First Natl. Bk. Denver

1762226

" "

First Natl. Bk. Ravenna

22156

" "

James Reel

17622

" "

First Natl. Bk. Denver

383867

" "

Portland Gold & Mfg. Co.

2065355

" "

Sherman Brewell

41765

" "

Smuggler Union Mfg Co.

213166

" "

C. A. Stone, Supt.

27730598

Howard

Dr.

Cash

1904

Oct. 5 Amt. brot. ford.

111228975

111228975

Cash

Cr.

1904

Oct.

5 Aust. Crest. Ford.

" By Bullion

6 " "

" " "

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Oro Mining Co.

Edward A. Smith

J. J. Frydeman

H. S. Andrews, Treas.

J. De Sallanard

Shafter Mfg. Co.

Charles Rockard

E. S. Moulton

Smuggler Union Mfg. Co.

E. P. Welch

H. R. Hamilton & Joseph Sturcken

First Natl. Bk. Colo. Spgs.

First " " Denver

Denver " "

The Telluride Power Co.

Francis J. Hobbs, Treas.

W. S. Leebick

Denver Natl. Bank

O. B. Thompson, Mgr.

Old Town Con. Mfg. Co.

Portland Gold Mfg. Co.

J. B. Sanford

Elba Gold Mfg. Co.

First Natl. Bk. Denver

8 By Balance

297 305 98

298 842 60

152 62

434 75

2494 35

131 92

940 76

678 91

320 38

142 901

759 41

329 99

4063 93

303 92 90

416 450

137 323

3863 55

3863 57 65

173 319

202 716

636 27

173 62 28

82 41

439 735

84984 44 497 480 75

614 809 00

111228 975

Dr.

Cash

1904

Oct.

10 To Balance

614 809 00

" " Transfer #9181 Denver Natl. Bank

100 000 00

" " " 9182 Colorado " "

100 000 00

Forward

814 809 00

Cash

Cr.

1904

Oct.

10 By Bullion

		Allen Morell	593208
"	"	Denver Natl. Bank	11760
"	"	M ^c Alister & Co.	67011
"	"	D. C. Bailey (U. S. Marshal)	2060180
"	"	First Natl. Bk. Denver	248187
"	"	Alma Gold Mng. Co.	30210240
11	"	D. C. Bailey, "U. S. Marshal"	18225
"	"	J. E. Connor	72831
"	"	Natl. State Bank, Boulder	57894
"	"	Cripple Creek Homestake M & M Co.	399864
"	"	First Natl. Bk. Colo. Sfgs.	4275125
"	"	Denver Natl. Bank	2250072
"	"	Kirsch Bros.	12067
"	"	J. B. Bush	37817
"	"	John T. Bottom	47179
"	"	Oro Breeding Co.	50952
"	"	First Natl. Bk. Denver	1577030
"	"	Mrs. B. W. Law	11843050
12	"	Smuggler Union Mng. Co.	195452
"	"	A. M. Donaldson & Co.	23876
"	"	Engle Bros.	127128
"	"	Herman Brandt	13675
"	"	M. Hutchinson	96521
"	"	P. J. Waffer	16617
"	"	H. G. Zuercher	18100
"	"	Barbyschire & Robbins	43725
"	"	Portland Gold Mng. Co.	1895238
"	"	E. L. Walker	8517
"	"	Colorado Natl. Bank	60096
"	"	First " " Denver	2454142
"	"	Oro Breeding Co.	16886917
"	"	Portland Gold Mng. Co.	2084565
13	"	Charles Rookard	59939
"	"	Old Town Con. Mng. Co.	14173
"	"	Shafter Mng. Co.	40421
"	"	Colorado Natl. Bank	9755
"	"	Denver " "	24734
"	"	Ben Cohn & Bros.	11776
"	"	J. J. Johnson	91564
"	"	C. A. Stone, Secy	60681
"	"	First Natl. Bk. Denver	1738570
"	"		21019658

Howard

Dr.

Cash

1904
Oct. 13 Amt. brot. ford.

81480700

81480700

Cash

Cr.

1904

Oct.

13 Amb. brot. food.

14 By Bullion

A. S. Nelson

J. Amstutz

Hugh R. Weller

Horace B. Halmer

First Natl. Bk. Colo. Sps.

A. J. Starch, Jr.

A. J. Schreiber

R. J. Menden

Sam Cohen & Co.

First Natl. Bank, Denver

15

C. J. Vely

E. E. Burlingame & Co.

R. L. Martin

George C. Collins

First Natl. Bk. Denver

One Building Co.

John J. Carter

A. E. Boyce

Hon. C. D. M. A. & S., Oct. 1st 1904

" " to close Colo. Natl. Bk. Yc

" " " " Denver " " "

" " " " U.S. Natl. Bk. at Chicago

210 196 55

138 74

666 1

327 53

784 1

37 268 61

557 43

124 71

95 37

131 40

23 524 05

477 27 59 8

145 30

827 558

241 77

220 71

376 772

571 68

701 40

270 136 32

270 757 62

291 777 07

291 777 07

105 857 95

108 640 02

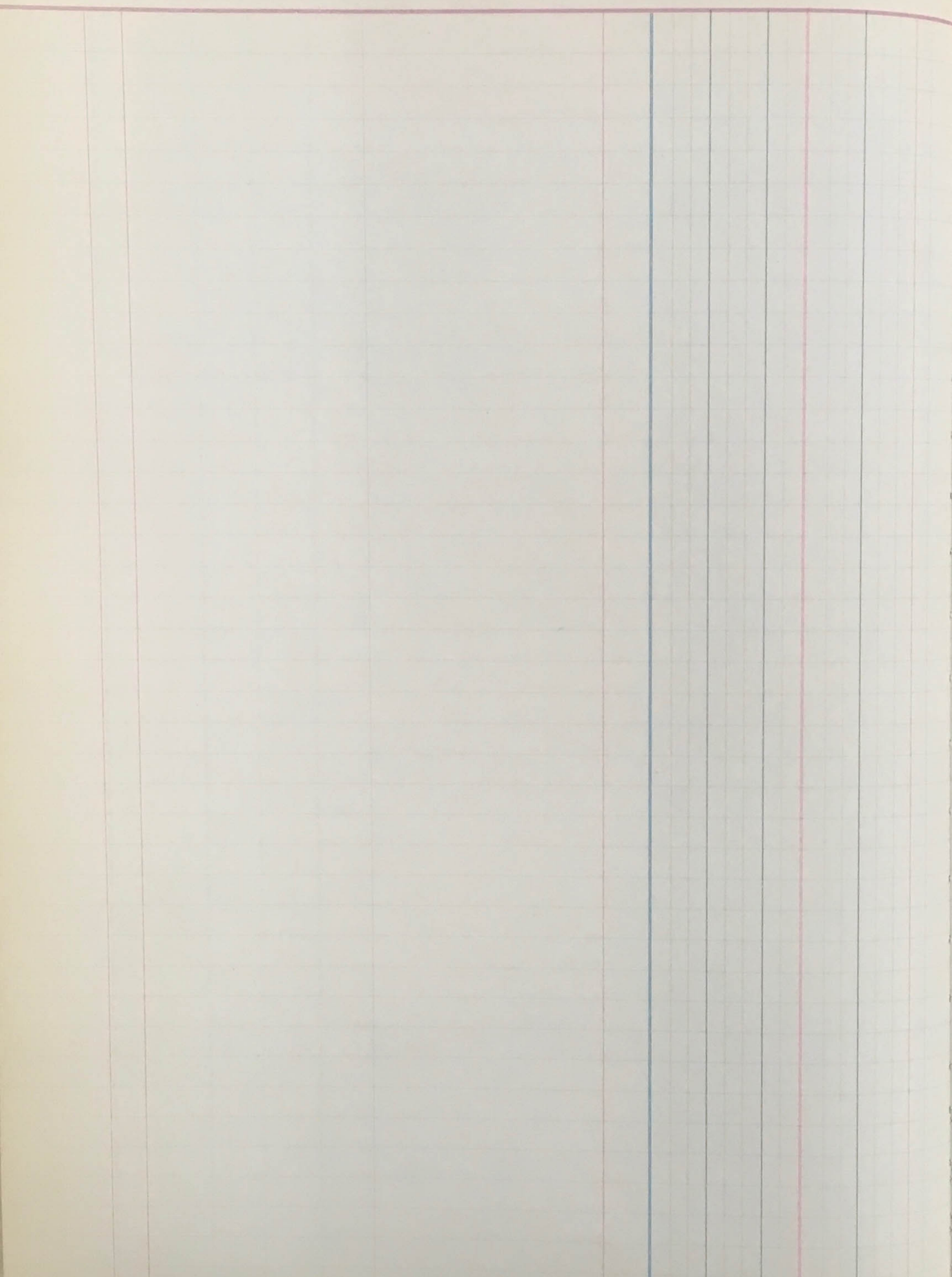
304 354 31

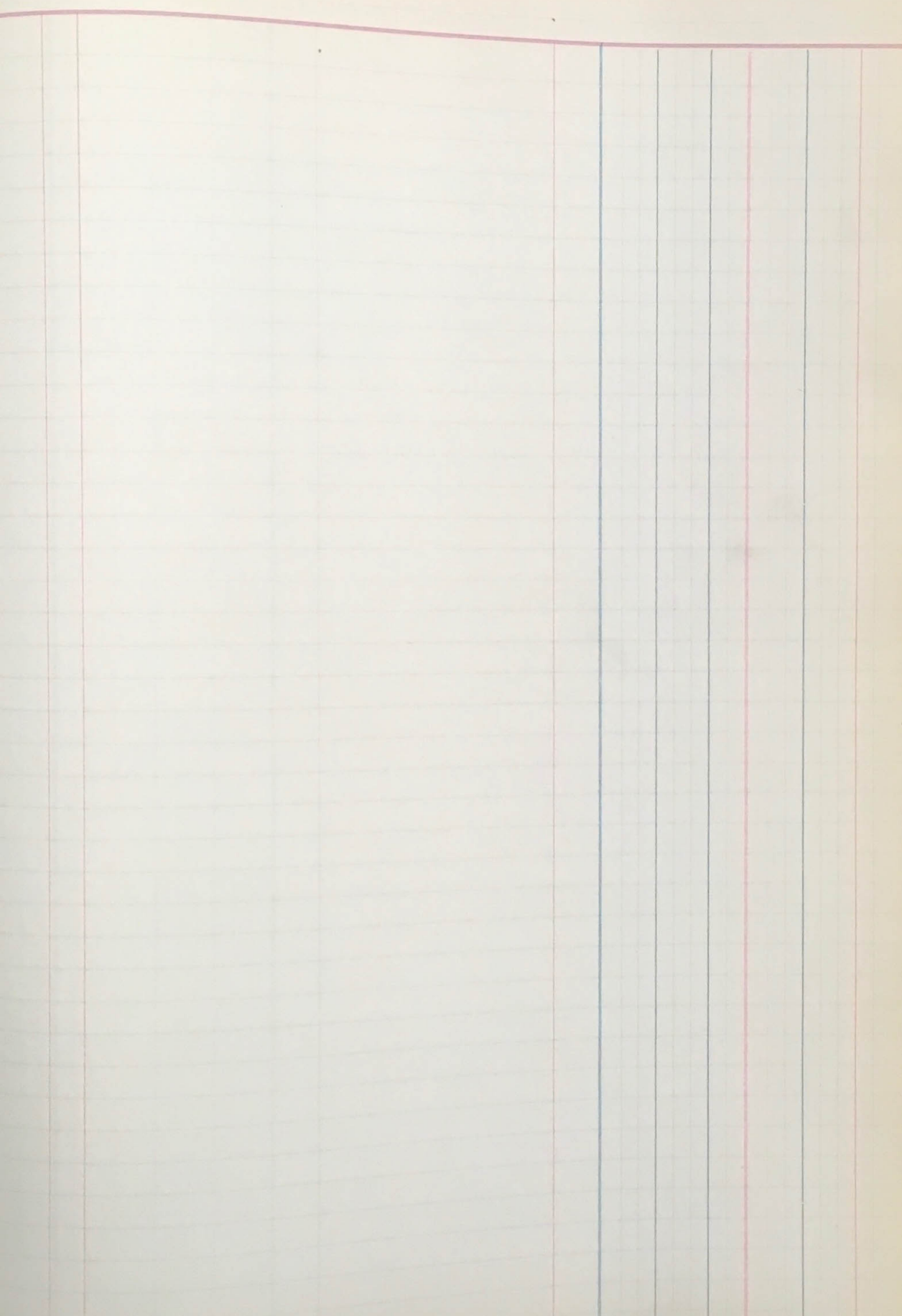
81480700

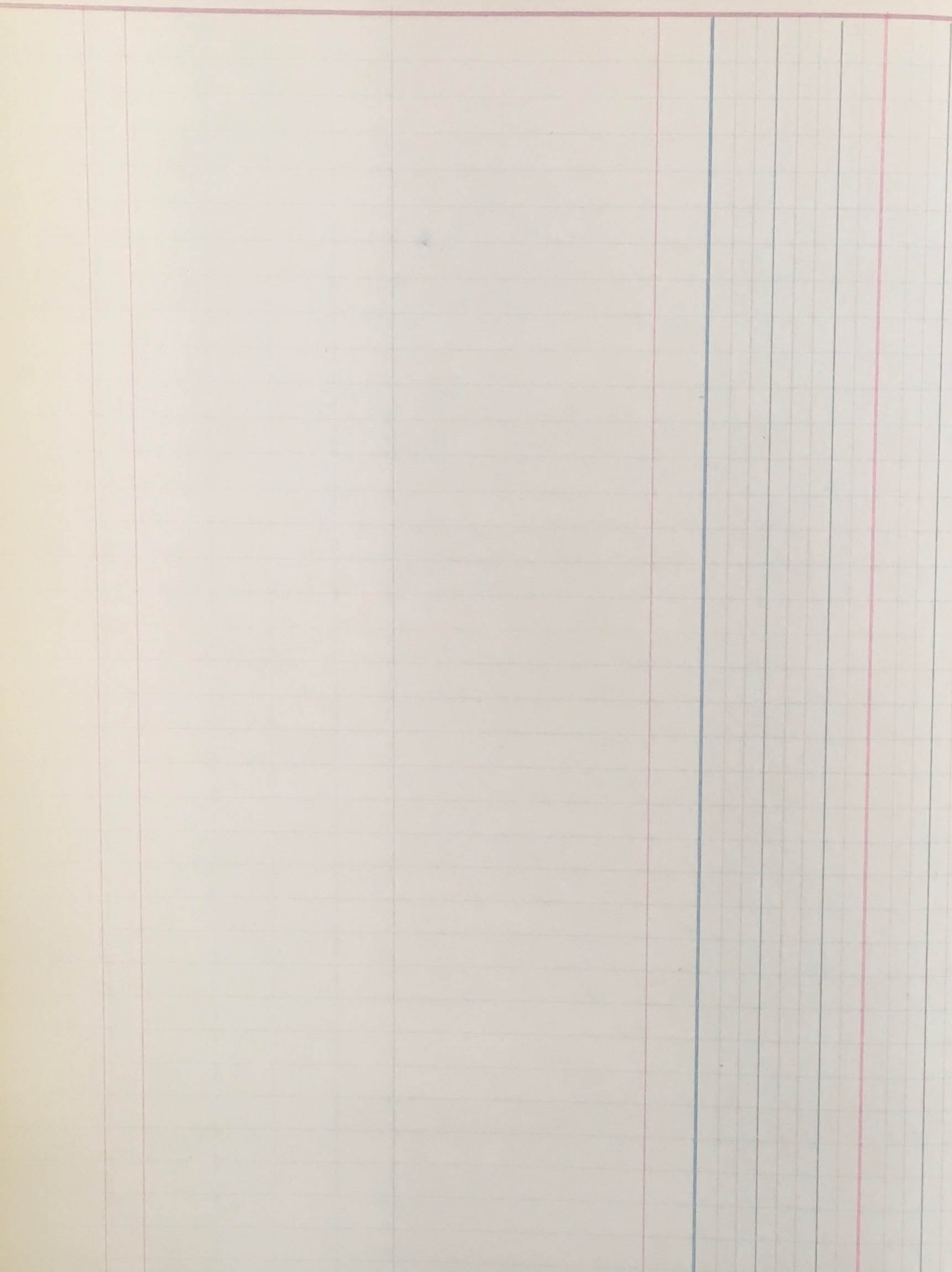
Cash

Cash

Er.







Colorado National Bank

July

1 To Balance

2	7	8	5	1	1	6	2
---	---	---	---	---	---	---	---

Forward

2	9	8	5	1	1	6	2
---	---	---	---	---	---	---	---

Denver, Colorado

Cr.

1903

July

2 By Check

#1

"	"	1
"	"	2
"	"	3
"	"	4
"	"	5
"	"	6
"	"	7
"	"	8
"	"	9
"	"	10
"	"	11
"	"	12
"	"	13
"	"	14
"	"	15
"	"	16
"	"	17
"	"	18
"	"	19
"	"	20
"	"	21
6	"	22
"	"	23
"	"	24
"	"	25
"	"	26
"	"	27
"	"	28
"	"	29
"	"	30
"	"	31
"	"	32
8	"	33
"	"	34
"	"	35
"	"	36
"	"	37
"	"	38
"	"	39
"	"	40
"	"	41

19	7	5	5	7	2		
14	7	5	7	9	2		
	2	2	6	0	7		
54	2	8	2	3	4		
	1	6	6	4	8		
	1	1	3	0	5		
13	6	0	8	3	7		
	1	9	4	5	3	5	
	1	2	9	3	6		
	1	4	2	6	0		
	1	3	7	9	8		
	6	1	7	4			
13	8	4	3	6			
	2	9	0	5	7		
	9	9	9	3			
	1	7	0	4	0		
1	1	9	3	1	4		
	1	4	6	2	7		
1	2	4	5	6	4		
	2	0	1	2	2		
	9	7	8	3			
1	1	1	8	5	6		
	7	5	5	6			
	1	7	1	6	1		
	1	2	7	6	8		
	1	3	0	1	9		
1	2	5	8	0	0		
	1	4	7	5	9		
	6	2	9	1	9		
6	6	2	6	0	3		
	1	2	5	4	3		
	2	8	2	4	0		
	1	0	2	4	9	0	
1	2	2	4	5	4	9	6
1	4	4	0	2	7	0	
	9	6	4	7			
1	2	2	9	0	7	9	
	2	1	1	7	7	4	
	1	4	9	9	1		
	3	6	7	9	1		
	1	7	4	8	5		
	1	2	0	0	6		
	6	7	0	6	3		
1	5	2	8	4	6	0	2

Howard

Dr

Colorado National Bank

1903

July

8 Amt. List. ford.

2985116229851162

Denver, Colorado

Cr.

1903

July

8 amt. inst. paid.

" By Check

42

15284602

" "

43

378797

" "

44

658849

9 "

45

16326767

" "

46

1783230

" "

47

2165410

" "

48

72226

" "

49

19705

" "

50

13829

" "

51

11713

" "

52

768700

" "

53

204563

" "

54

16794

10 "

55

21434747

" "

56

232041

" "

57

134760

" "

58

403344

" "

59

15917

" "

60

42365

" "

61

17688

" "

62

436380

" "

63

21278

" "

64

3534693

" "

65

48565

" "

66

23241

" "

67

1525534

8673627963274

11 By Balance

1887885

29851162

Dr.

Colorado National Bank

1903

July	13	To Balance		1887888
"	"	Transfer	#4367	10000000
18	"	"	4425	10000000

21887888

July	20	To Balance		15662432
"	"	Transfer	#4429	10000000

25662432

Denver, Colorado

Cr.

1903

July	16	By Check	768	103414				
"	"	"	69	13431				
"	"	"	70	126161				
"	"	"	71	3166138				
"	"	"	72	34074269				
17	"	"	73	184752				
"	"	"	74	1230254				
"	"	"	75	242360				
"	"	"	76	430076				
"	"	"	77	30647				
"	"	"	78	140659				
"	"	"	79	22375				
"	"	"	80	238709				
"	"	"	81	20786				
"	"	"	82	30797				
"	"	"	83	244608	6225456			
18	By Balance				15642432			
					21887888			
July	20	By Check	84	168066				
"	"	"	85	1705592				
"	"	"	86	18254				
"	"	"	87	3306162				
"	"	"	88	19062				
"	"	"	89	657379				
"	"	"	90	5876596				
21	"	"	91	1248485				
"	"	"	92	15107				
"	"	"	93	2761913				
"	"	"	94	347415				
"	"	"	95	11472	10260978			
25	By Balance				15401454			
					25662432			

Colorado National Bank

1903			
July	27	To Balance	
	"	Transfer	\$ 45.48
	31	"	45.86

100	00	0000
-----	----	------

100 000 000

3 5 4 0 1 4 5 4

Denver, Colorado

Cr.

1900

July

27

By Check

#96

8975 08

"

"

97

371 16

"

"

98

384 14

"

"

99

13549 33

28

"

"

100

12941 02

"

"

101

877 27

"

"

102

13653 22

"

"

103

5870

29

"

"

104

50811 92

"

"

105

1155 68

"

"

106

122 85

"

"

107

164 75

"

"

108

2491 95

"

"

109

409 03

30

"

"

110

55156 18

"

"

111

306 57

31

"

"

112

693 30

"

"

113

1278 85

"

"

114

87434 90

"

"

115

17874 30

"

"

116

73 15

"

"

117

182 59

"

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118

275 40

"

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119

661 89

"

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120

998 77

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121

257 69

"

"

122

136 44

"

"

123

115 14

"

"

124

2720 08

80730 35

31

By Balance

273 284 19

354 014 54

Dr

Colorado National Bank

1903
August 1 To Balance

273 284 19273 284 19

Dr Colorado National Bank

1903

Aug 10 To Balance
13 " Transfer #4705

18030943
10000000

28030943

Aug 17 To Balance
" " Transfer #4757

21569276
10000000

Forward

31569276

Denver, Colorado

for

1900

August 10 By check

	155
"	156
"	157
"	158
14	159
"	160
"	161
"	162
"	163
"	164
"	165
15	166
"	167
"	168
"	169
"	170
"	171
"	172
"	173
"	174

15 By Balance

August 17 By check

	175
"	176
"	177
"	178
"	179
18	180
"	181
"	182
"	183
"	184
19	185
"	186
"	187
"	188
"	189
"	190
"	191
"	192
"	193

89158	
12732	
41705	
13602	
157392	
166604	
1645109	
3158638	
103249	
80922	
13117	
49266	
5374297	
373309	
76238	
157349	
133028	
34820	
21821	
51638	
225454	
13713	6461667
	21569276
	28030943

22681	
19190	
102541	
1580241	
18085	
1742738	
862435	
36248	
821799	
9168	
24448	
3496836	
10211	
2790356	
17411	
1064195	
54566	
39247	
44806	
213	
102495	
7620336	

Forward

Dr

Colorado National Bank

1908

August 19 Amt. brot. forward

315 692 76315 692 76

August 24 To Balance

194 775 40

28 " Transfer \$ 4865

100 000 00294 775 40

Denver, Colorado

1903

August 19 Amt brot. forw'd

20 By Check

194

76 203 36

195

1497 20

196

5362 15

197

39486 25

198

24975

199

35892

200

8777

21

201

509252

202

11823792

203

162543

204

26335

22 By Balance

36432

42634 12091736

19477540

31569276

August 26 By Check

205

9912

206

15329

207

1403179

208

1177996

209

20032

210

10154

211

6613

212

1603392

213

9580

214

87330

215

29392

27

216

4372969

217

60848

218

559664

219

8968

220

15933

221

254651

222

67516

223

2878591

224

26533

225

40786

41412 8322811

21154729

29477540

31 By Balance

Dr.

Colorado National Bank

1903

Sept.

1 To Balance

21154729

21154729

Denver, Colorado

Cr.

1903
Sept.

2 By Check

"	"	226	1198154		
"	"	227	12260		
"	"	228	1405275		
"	"	229	43974		
"	"	230	74176		
"	"	231	1575761		
"	"	232	28342		
3	"	233	4337942		
"	"	234	1315733		
"	"	235	36521		
"	"	236	85130		
"	"	237	24768		
"	"	238	1242984		
"	"	239	43216		
"	"	240	587743		
"	"	241	10680		
5	"	242	7684717		
"	"	243	10365		
"	"	244	599883		
"	"	245	47917		
"	"	246	16967		
"	"	247	143		
"	"	248	40039		
"	"	249	31758		
"	"	250	23654		
"	"		864585		
"	"		11810	9331838	
"	"			11822871	

5 By Balance

21154729

Dr.

Colorado National Bank

1903

Sept.	8	To Balance		118 228 91
"	"	Transfer	\$4957	100 000 00

218 228 91

Sept	14	To Balance		182 413 15
------	----	------------	--	------------

Denver, Colorado

Cr.

1903

Sept.	9	By Check	251	333492		
"	"	"	252	27641		
10	"	"	253	361133		
"	"	"	254	8116		
"	"	"	254	1396147		
"	"	"	255	978763		
"	"	"	256	120273		
"	"	"	257	9053		
"	"	"	258	40145		
"	"	"	259	33831		
"	"	"	260	121529		
"	"	"	261	73411		
"	"	"	262	17920		
"	"	"	263	11763		
11	"	"	264	3172084		
"	"	"	265	13477		
"	"	"	266	8132		
"	"	"	267	20010		
"	"	"	268	11584		
"	"	"	269	275462		
"	"	"	270	69372		
"	"	"	271	11287		
12		By Balance	271	168	3581576	
					18241315	
					21822891	
Sept	14	By Check	272	109735		
"	"	"	273	34605		
"	"	"	274	65616		
"	"	"	275	80562		
"	"	"	276	165188		
"	"	"	277	62171		
"	"	"	278	590784		
"	"	"	279	659168		
"	"	"	280	1767920		
"	"	"	281	500		
15	"	"	282	116600		
"	"	"	283	388872		
"	"	"	284	273897		
"	"	"	285	10998		
16	"	"	286	93223		
"	"	"	287	76360	2454478	
"	"	"	288		15786837	
19		By Balance				

Dr.

Colorado National Bank

1903

Sept.

21 To Balance

15786837

22 " Transfer

\$5130

10000000

25786837

Denver, Colorado

Cs.

1903

Sept. 23 By Check

" "

" "

" "

" "

" "

" "

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24 " "

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25 " "

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26 " "

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" "

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30 " "

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30 By Balance

#287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318

168 27

64 50

157 23 85

420 31

120 27

113 46

988 05

576 98

449 75

171 75

633 25

194 52 29

27 29 09

631 51

23 05 06 2

8058 72

311 72

21 27 51

663 01

405 69

34 25 64

783 30

364 552

713 11

724 453

109 99

137 41

809 26

194 91

467 580

53 18 97 4

473 572

407 72

58 333 18

199 535 19

257 868 37

Dr.

Colorado National Bank

1903

Oct.

1 To Balance

199 535 17

5 " Transfer

" 5288

100 000 00299 535 17

Denver, Colorado

Er.

1903

[illegible]

Dr.

Colorado National Bank

1903

Oct.	12	To Balance		22811901
"	"	Transfer	#5419	10000000

32811901

1903

Oct.	19	To Balance		28046234
------	----	------------	--	----------

28046234

Denver, Colorado

Er.

1903

Dr.

Colorado National Bank

1903

Oct. 26 To Balance

21605756

" " Transfer

#5588

1000000031605756

Denver, Colorado

Cr.

1903

Oct.	28	By Check	377	25	10	4	75		
"	"	"	378		4	7	46		
"	"	"	379	7	2	8	52		
"	"	"	380		3	6	72		
"	"	"	381		2	4	203		
"	"	"	382			1	08		
"	"	"	383		2	9	863		
29	"	"	384		1	7	469		
"	"	"	385	20	2	2	815		
"	"	"	386		6	2	779		
"	"	"	387		4	3	662		
"	"	"	388		7	5	4799		
30	"	"	389	18	5	3	088		
"	"	"	390	21	2	7	664		
"	"	"	391		1	0	480		
"	"	"	392		2	6	121		
"	"	"	393	12	0	1	53		
31	"	"	394	70	1	5	7		
"	"	"	395		7	5	73		
"	"	"	396		2	6	148		
"	"	"	397	11	5	8	671		
"	"	"	398		1	1	5498		
"	"	"	399		6	2	585		
"	"	"	400	4	1	1	900		
"	"	"	401	2	9	6	92	12	478373
31	By Balance							17	127383
								31	605756

Dr.

Colorado National Bank

1703
 Nov. 2 To Balance 19127383

Nov. 9 To Balance 7727907
 " " Transfer 45739 100000000

19727907

Dr.

Colorado National Bank

1903

Nov.

16 To Balance

11616498

17 " Transfer

#5879

10000000

21616498

Dr.

Colorado National Bank

1903

Nov.

23 To Balance

12368095

24 " Transfer

\$3975

1000000022368095

Denver, Colorado

Cr.

1903

Nov.

23 By Check

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25 " "

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27 " "

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28 " "

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30 By Balance

4453

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454

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477

17 450 17

11 143 86

257 13

1 126 43

425 85

253 54

116 74

21 751 85

307 69

175 03

104 309

56 725 50

507 88

77 14 57

152 63

6 125 27

41 768 65

158 78

10 760 87

628 65

178 81

115 54

93 09

122 47

900 38

975 74

12040930

10327165

22368095

Dr.

Colorado National Bank

1903

Dec. 1 To Balance

103 271 65

2 " Transfer

#6064

100 000 00

203 271 65

Dec. 7 To Balance

173 502 74

" " Transfer

#6118

100 000 00

273 502 74

Denver, Colorado

Cr.

1903

Dec.

5 By Check

475

1417438

" "

477

135243

" "

480

16424

" "

481

1405786

5 By Balance

2976891

17350274

20327165

Dec.

7 By Check

482

61148

" "

483

34478

" "

484

56464

" "

485

14787

" "

486

33874

" "

487

125876

" "

488

28500

" "

489

607472

" "

490

138687

" "

491

103385

" "

492

14471

" "

493

1257727

8 "

494

2916392

" "

495

1348463

" "

496

12827

" "

497

5541351

11 "

498

74433

" "

499

2343205

" "

500

70517

" "

501

43213

" "

502

8771

" "

503

17822

" "

504

8105288

12 "

505

37476

" "

506

3302086

" "

507

62869

" "

508

194852

" "

509

25286

" "

510

31695

" "

511

35762

" "

512

93242

" "

513

40400

11930268

15420006

12 By Balance

27350274

Dr.

Colorado National Bank

1903

Dec. 14 To Balance

154 200 06

15 " Transfer

#6236

100 000 00

254 200 06

Dr.

Colorado National Bank

1903

Dec.	21	To Balance		183	302	14
"	"	Transfer	\$6298	100	000	00
28	"	"	6396	100	000	00

383 302 14

Dr.

Colorado National Bank

1904

Jan.

2 To Balance

243 027 11

9 " Transfer

6530

100 000 00343 027 11

Denver, Colorado

Cr.

1904

Jan.

4 By Check

#562

407214

5 "

563

2480120

" "

564

2375802

" "

565

6674

" "

566

1488

" "

567

162283

" "

568

1489672

" "

569

47617

" "

570

22797

6 "

571

2674720

" "

572

1345276

" "

573

9775

" "

574

20972

" "

575

65754

" "

576

22521

" "

577

315191

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578

89063

" "

579

66323

7 "

580

11623262

" "

581

654545

" "

582

26051

" "

583

79198

" "

584

626138

" "

585

23230

" "

586

59120

8 "

587

339676

" "

588

13431240

" "

589

3847706

" "

590

235122

" "

591

23271

" "

592

90827

" "

593

25430

" "

594

167447

" "

595

67627

" "

596

25844

" "

596

83208

" "

596

12054

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596

18009778

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16292933

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34702711

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18009778

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Dr.

Colorado National Bank

1904

Jan.	11 To Balance		162 929 33
	16 " Transfer	#6595	100 000 00

262 929 33

Jan.	18 To Balance		195 535 95
	19 " Transfer	#6626	100 000 00

295 535 95

Denver, Colorado

Cr.

1904

Jan.	14	By Check	597		149 27		
"	"	"	598		138 54		
"	"	"	599		220 64		
"	"	"	600		151 66		
"	"	"	601		1017 44		
"	"	"	602		405 82		
"	"	"	603		749		
"	"	"	604		209 25		
15	"	"	605		19611 51		
"	"	"	606		32050 20		
"	"	"	607		34154 8		
"	"	"	608		15577		
"	"	"	609		95745		
"	"	"	610		141227		
16	"	"	611		5969779		
"	"	"	612		6380		
"	"	"	613		22715		
"	"	"	614		711802		
"	"	"	615		16932		
"	"	"	616		51		
					11679	6739338	
						19553595	
Jan.	18	By Check	617		243227		
"	"	"	618		136023		
"	"	"	619		24151		
22	"	"	620		4372305		
"	"	"	621		18568		
"	"	"	622		124492		
"	"	"	623		404010		
"	"	"	624		27258		
"	"	"	625		12596		
23	"	"	626		5362630		
"	"	"	627		1171391		
"	"	"	628		111182		
"	"	"	629		9562		
"	"	"	630		12073		
"	"	"	631		408782		
					695284	7770904	
						21782691	
						29553595	

Dr.

Colorado National Bank

1904

Jan. 25 To Balance

217 826 91

30 " Transfer

#6727

100 000 00

317 826 91

Feb. 1 To Balance

223 515 94

223 515 94

Denver, Colorado

Cr.

1904

Jan.	25	By Check	#632	13	739	85			
"	"	"	633		59	541			
"	"	"	634		39	099			
"	"	"	635	16	597	86			
"	"	"	636	11	035	64			
"	"	"	637	42	613	39			
29	"	"	638	46	962	67			
"	"	"	639		23	7528			
"	"	"	640		29	170			
"	"	"	641		14	558			
"	"	"	642	15	6260		94	31097	
30		By Balance					22	351594	
							31	782671	
Feb.	3	By Check	#643	58	8040				
"	"	"	644		96	28			
"	"	"	645	21	78480				
"	"	"	646		63	108			
"	"	"	647		98	70			
"	"	"	648	70	9019				
"	"	"	649	35	58109				
"	"	"	650		55	784			
4	"	"	651	20	79050				
"	"	"	652		94	73			
"	"	"	653	57	22581				
5	"	"	654	28	74473				
"	"	"	655		15	153			
"	"	"	656		14	151			
"	"	"	657	50	7441				
"	"	"	658		27	641			
"	"	"		13	942		92	01382	
6		By Balance					13	150212	
							22	351594	

Dr.

Colorado National Bank

1904

Feb'y.	8 To Balance
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131	502	12
-----	-----	----

10 " Transfer

*6823

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Feb'y. 15 To Balance

159	520	22
-----	-----	----

16 " Transfer

#6864

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

23150212

259 520 22

46922

180	712	75
-----	-----	----

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

280 712 75

7 March 1 To Balance

21109898

21109898

Dr.

Colorado National Bank

1904

March 7 To Balance

1	5	2	4	4	6	2	5
---	---	---	---	---	---	---	---

8 " Transfer

#7027

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

March 14 To Balance

176 466 23

15 " Transfer

#7089

1000000

19 " "

7119

1	0	0	0	0	0	0	0
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3 7 6 4 6 6 2 3

Denver, Colorado

Dr.

1904

March	7	By Check	#718																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Dr.

Colorado National Bank

1904

March 21 To Balance

2882050728820507

Denver, Colorado

Er.

1904

Dr.

Colorado National Bank

1904

1904		
April	1	To Balance
	"	" Transfer

1	6	5	0	0	1	3	4
---	---	---	---	---	---	---	---

" " Transfer

7223

1	0	0	0	0	0	0
---	---	---	---	---	---	---

2	6	5	0	0	1	3	4
---	---	---	---	---	---	---	---

Denver, Colorado

Cr.

1904

April

2 By Check

777

133375

"

"

780

56160

"

"

781

1636237

"

"

782

14438

"

"

783

13507

"

"

784

44370

"

"

785

202292

"

"

786

22572

"

"

787

18575

"

"

788

475447

4

"

789

21133

"

"

790

2194602

"

"

791

17248

"

"

792

5388

"

"

793

47781

7

"

794

72747

4

"

795

275

"

"

796

16062

"

"

797

2545875

"

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798

67625

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799

22134

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800

74973

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801

41170

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802

7815412

8

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803

1557340

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804

8151

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805

1222464

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806

18144

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807

31417

"

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808

483234

"

"

809

40553

"

"

810

20218

"

"

811

70430

"

"

812

500

"

"

813

338696

11598476

9

By Balance

14901658

26500134

Dr.

Colorado National Bank

1904

April 11 To Balance

14901658

" " Transfer

#7326

10000000

24901658

April 18 To Balance

19216054

22 " Transfer

#7430

10000000

29216054

Denver, Colorado

C.

1904

April	13	By Check	814	134529	
"	"	"	815	2594297	
"	"	"	816	2627637	
"	"	"	817	20246	
"	"	"	818	154537	
"	"	"	819	154378	5685604
	16	By Balance			17216054
					24901658
April	18	By Check	820	8754	
"	"	"	821	20840	
"	"	"	822	178843	
"	"	"	823	1814165	
	19	"	824	2022622	
"	"	"	825	595701	
"	"	"	826	3133743	
"	"	"	827	2253604	
"	"	"	827	216093	
"	"	"	828	367422	
"	"	"	829	45673	
	20	"	830	8235058	
"	"	"	831	30428	
"	"	"	832	5782	
"	"	"	833	148091	
"	"	"	834	43339	
"	"	"	835	1285265	
"	"	"	836	1047837	
				308752	11524552
	23	By Balance			17691502
					29216054

Dr.

Colorado National Bank

1904

April 25 To Balance

17691502

. 29 " Transfer

\$7488

1000000027691502

Dr.

Colorado National Bank

1904

May

2 To Balance

17611683

3 " Transfer

7561

10000000

27611683

Denver, Colorado

Cr.

1904

May

2 By Check

863

87 05

" "

864

266 18

" "

865

117 51

4 "

866

2516 33

" "

867

3502 34

" "

868

178 12

" "

869

778 1

" "

870

338 29

5 "

871

528 70

" "

872

18922 91

6 "

873

38665 42

" "

874

469 39

" "

875

1642 48

" "

876

7147 35

" "

877

7 8 96 53

7 "

878

8426 29

" "

879

2001 30

" "

880

1048 0

" "

881

1314 7

" "

882

1433 88

" "

883

2838 21

" "

884

1419 79

" "

885

18472 84

" "

886

138

7 By Balance

10972657

16639036

27611483

Dr.

Colorado National Bank

1904

May 9 To Balance

16639026

13 " Transfer

#7647

10000000

26639026

May 16 To Balance

16461811

16461811

Denver, Colorado

Cr.

1904

May

12 By Check

887

" "

888

" "

889

" "

890

13 " "

891

" "

892

" "

893

" "

894

" "

895

" "

896

" "

897

14 By Balance

75272

1644942

11226

1725207

2247457

3343307

33781

35826

35517

2043580

679098 10177215

16461811

26639026

May

20 By Check

898

" "

899

" "

900

" "

901

" "

902

" "

903

21 " "

904

" "

905

" "

906

" "

907

" "

908

" "

909

21 By Balance

25493

2878918

10805

281343

160368

337077

1847340

113547

16575

42658

9055

500 5393699

11068112

16461811

Dr.

Colorado National Bank,

Denver, Colorado

Cr.

1904

May

26 By Check

910

2048172

"

"

911

1184853

"

"

912

14377

"

"

913

3214712

27

"

914

3644378

"

"

915

37653

"

"

916

21143

"

"

917

36410

"

"

918

211113

31 By Balance

7235053

23833057

31068112

Dr.

Colorado National Bank

1904

June 1 To Balance

23833059

23833059

June 6 To Balance

19162657

11 " Transfer #7956

10000000

29162657

Denver, Colorado

Cr.

1904

June	3	By Check	#919	3039244		
"	"	"	920	21605		
"	"	"	921	168471		
"	"	"	922	20077		
"	"	"	923	64511		
"	"	"	924	37723		
"	"	"	925	108063		
"	"	"	926	48776		
"	"	"	927	31954		
"	"	"	928	3540744		
4	"	"	928	1079277		
"	"	"	929	50661	4670402	
4		By Balance			19162657	
					23833057	
June	6	By Check	#930	559532		
"	"	"	931	28150		
"	"	"	932	408515		
"	"	"	933	2529269		
"	"	"	934	22683		
"	"	"	935	31610		
"	"	"	936	188599		
"	"	"	937	72163		
"	"	"	938	473687		
"	"	"	939	4314305		
7	"	"	940	2105477		
"	"	"	941	92542		
"	"	"	942	18873		
"	"	"	943	34524		
"	"	"	944	20805		
"	"	"	945	114106		
"	"	"	946	28800		
10	"	"	947	6729387		
"	"	"	948	67226		
"	"	"	949	572697		
11	"	"	950	20430		
"	"	"	951	7389690		
"	"	"	952	13272		
"	"	"	953	120245		
"	"	"	954	38871		
"	"	"	955	397735		
"	"	"	956	14289	7776142	
11		By Balance			21186515	
					29162657	

Dr.

Colorado National Bank

1904

June	13	To Balance		21186515	
	14	" Transfer	\$7998	10000000	
					31186515
June	20	To Balance		18699980	
	23	" Transfer	\$865	10000000	
					28699980

Denver, Colorado

Cr.

1904

June 13 By Check

7954

19 392 78

" "

755

489 13

" "

756

1262 01

14 "

757

2 143 72

" "

758

117 06

" "

759

737 52 08

" "

760

170 23

" "

761

234 44

" "

762

3576 40

2563 122

124 865 35

18 By Balance

186 999 80

311 865 15

June 20 By Check

7963

1204 36

" "

764

542 14

" "

765

385 56

" "

766

99 17

" "

767

1168 97

30 "

768

4173 41

" "

769

343 07

" "

770

2640 23

" "

771

100 62

10657 55

30 By Balance

276 342 25

286 999 80

Dr.

Colorado National Bank

1904

July

1 To Balance

2763422527634225

Denver, Colorado

Cr.

1904
July

By Check

1

68 14 126

2

2

92 163 23

3

3

290 84

4

4

146 66

5

5

129 12

6

6

537 14

7

7

4 193 61

8

8

527 81

9

9

265 20

10

10

100 38

11

11

134 81

12

12

205 23

13

13

291 83

14

14

133 67 01

15

15

120 15

16

16

1139 10

17

17

153 40

18

18

1134 40

19

19

381 86

20

20

113 31

21

21

575 09

22

22

1585 90

23

23

340 10

24

24

598 157

25

25

4064 71

26

26

222 06

27

27

645 93

28

28

249 20

29

29

1621 94

30

30

100 08

31

31

177 539 692

32

32

1342 13

33

33

35 228 27

34

34

606 54

35

35

3109 49

36

36

14750 95

37

37

8639 87

38

38

460 15

263 614 02

12 728 23

276 342 25

By Balance

Dr.

Colorado National Bank

1904					
July	11	To Balance		1272823	
"	"	Transfer	\$8208	10000000	
12	"	"	8217	10000000	

21272823

July	18	To Balance		19102073	
	23	" Transfer	\$8317	10000000	

29102073

Dr.

Colorado National Bank

1904

July 25 To Balance

21619883

21619883

Aug. 1 To Balance

15137150

5 " Transfer \$8402

10000000

25137150

Denver, Colorado

Cr.

1904				
July	29	By Check	*68	4761575
"	"	"	49	93431
"	"	"	70	10925
"	"	"	71	4527
"	"	"	72	9053
"	"	"	73	24333
30	"	"	74	5103844
"	"	"	75	8370
"	"	"	76	16629
"	"	"	77	356851
30		By Balance		767007
				6482733
				15137150
				21619883
Aug.	5	By Check	78	12039
"	"	"	79	2947853
"	"	"	80	147800
"	"	"	81	20562
"	"	"	82	16632
"	"	"	83	31750
"	"	"	84	10534
"	"	"	85	84762
"	"	"	86	24680
"	"	"	87	9611
"	"	"	88	579362
6	"	"	89	3885587
"	"	"	90	61795
"	"	"	91	1645057
"	"	"	92	81499
"	"	"	93	66718
"	"	"	94	98687
"	"	"	95	580119
"	"	"	96	74070
6		By Balance		765314
				7258846
				17878304
				25137150

Dr

Colorado National Bank

1904
Aug 8 To Balance

17878304

17878304

Aug. 15 To Balance
" " Transfer

78519

16150365

10000000

26150365

Denver, Colorado

Gr

1904	Aug	11	By Check	97	17430	
		"	"	98	21040	
		"	"	99	188590	
	12	"	"	100	227060	
	"	"	"	101	27656	
	"	"	"	102	72973	
	"	"	"	103	9248	
	"	"	"	104	187161	
	13	"	"	105	87281	
	"	"	"	106	611374	
	"	"	"	107	1001294	
	"	"	"	108	19703	
	"	"	"	109	20615	
	"	"	"	110	24830	
	"	"	"	110	15919	
	12	By Balance			34201	1727939
						16150365
						17878304
Aug.	15	By Check	*111	85849		
	"	"	112	7894		
	"	"	113	35101		
	16	"	114	25708		
	"	"	115	2484445		
	"	"	116	82631		
	"	"	117	10343		
	"	"	118	10813		
	"	"	119	133300		
	"	"	120	34307		
	"	"	121	1117693		
	"	"	122	731130		
	"	"	123	55968		
	17	"	124	2836005		
	"	"	125	429164		
	"	"	126	222154		
	"	"	127	55624		
	"	"	128	9142		8367471
	20	By Balance				17782894
						26150365

Colorado National Bank

1904		
Aug.	22	To Balance
	23	" Transfer

23 - Transfer

#8638

177	828	94
-----	-----	----

1	0	0	0	0	0	0
---	---	---	---	---	---	---

27782894

Denver, Colorado

C.

1904

Aug.

Dr.

Colorado National Bank

1904

Sept.

1 To Balance

143 164 33

2 " Transfer

\$5735

100 000 00

243 164 33

Denver, Colorado

Cu.

1904

Sept.

1 By Check

2153

34356

" "

154

1770744

" "

155

236080

" "

156

52064

" "

157

2175515

" "

158

4716167

8 " "

159

894652

" "

160

49324

" "

161

37000

" "

162

14785

" "

163

5137371

7 " "

164

431007

" "

165

5563272

" "

166

86052

" "

167

53721

" "

168

55207

" "

169

23608

" "

170

25842

" "

171

1662070

13430757

10 By Balance

10855474

24314433

Dr.

Colorado National Bank

1904

Sept. 12 To Balance

10885474

" " Transfer

#8866

10000000

20885474

1904			
Sept.	19	To Balance	

" " Transfer

8941

21 " "

8957

88	216	21
----	-----	----

100	000	00
-----	-----	----

1	0	0	0	0	0	0
---	---	---	---	---	---	---

288 216 21

Sept. 26 To Balance

17184189

171 841 89

Denver, Colorado

C.

1904

Sept.

23 By Check

194

10 2 6 8 51

" "

195

48 6 4 1 18

" "

196

97 5 3 4

" "

197

7 3 0 3 81

" "

198

44 3 7 4

" "

199

21 2 4 8 8

24 " "

200

68 7 7 7 46

" "

201

28 7 5 8

" "

202

97 8 6 3

" "

203

17 4 3 8

" "

204

6 7 7 4 17

" "

205

12 7 4 8 99

" "

206

23 7 6 3 74

" "

207

78 6 8 9

" "

208

11 9 8 9

" "

209

56 2 6 0

24 By Balance

17 9 9 9 11 6 3 7 4 3 2

17 1 8 4 1 8 9

28 8 2 1 6 2 1

Sept.

26 By Check

210

15 9 8 3

" "

211

11 2 3 5

" "

212

45 6 3 7

" "

213

12 1 3 4

27 " "

214

84 7 1 7

" "

215

74 4 1

" "

216

13 5 7 6

" "

217

28 0 4 7 22

" "

218

26 6 5 7

" "

219

53 1 1 1

30 " "

219²

13 0 4 8

" "

220²

20 0 3 5 7 7

49 4 5 7 6

50 1 4 5 35 4 8 2 8 5

13 6 3 5 9 0 4

17 1 8 4 1 8 9

30 By Balance

Dr.

Colorado National Bank

1904

Oct.	1 To Balance	
------	--------------	--

136	359	04
-----	-----	----

" " Transfer #9075

100	000000
-----	--------

Oct. 10 To Balance

1	3	3	5	7	0	9	4
---	---	---	---	---	---	---	---

" " Transfer *9182

100000000

23635904

Howard

233	570	94
-----	-----	----

Dr.

Colorado National Bank

1904

Oct. 12 Amt. brot. ford.

233 570 94

233 570 94

Denver, Colorado

Cr.

1904

Oct. 12 Amt. brok. ford.

By Check

#259

106 290 96

" "

260

166 17

" "

261

181 00

" "

262

437 25

" "

263

187 52 38

" "

264

85 17

14 "

265

126 600 76

" "

266

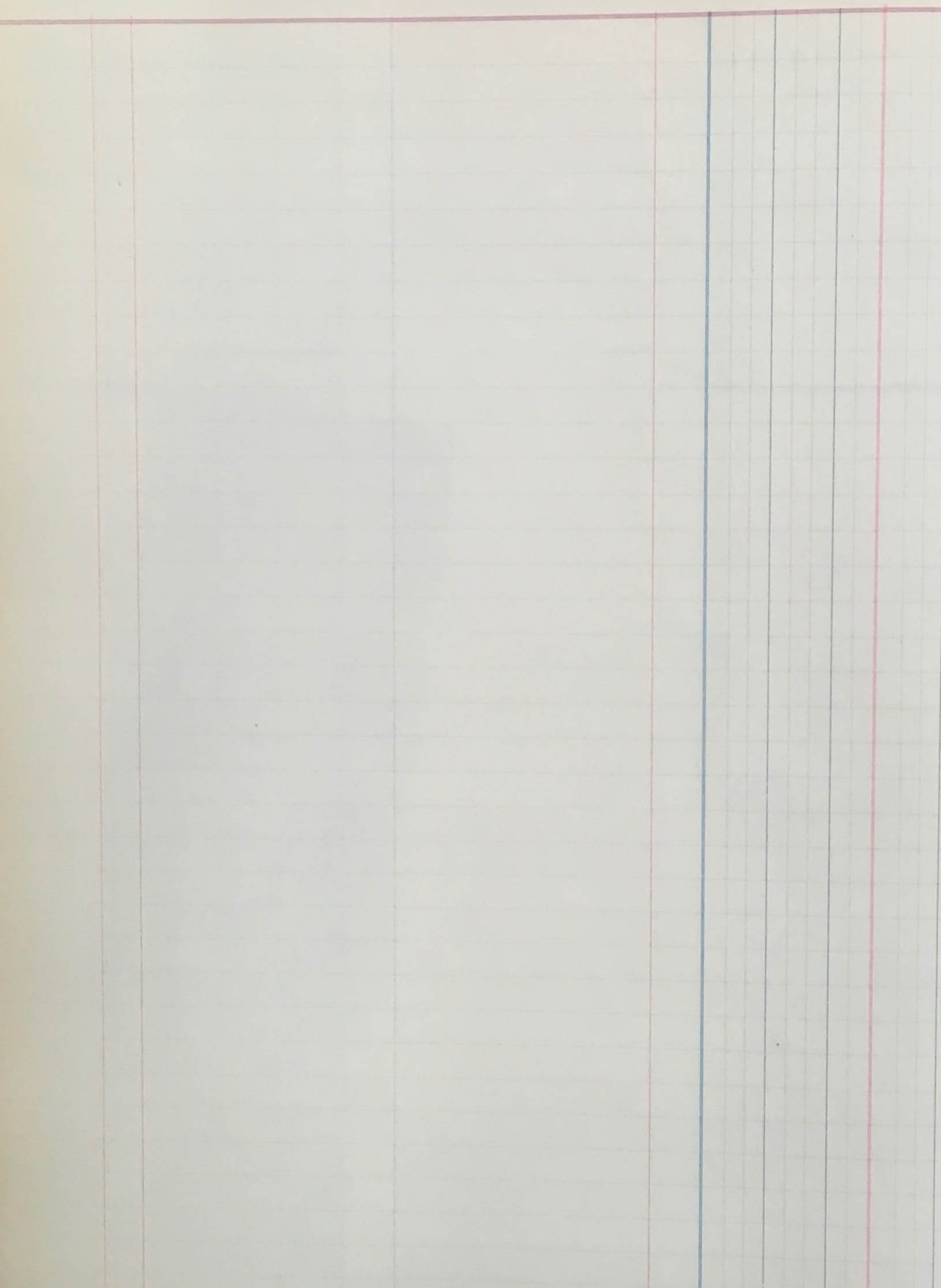
713 89

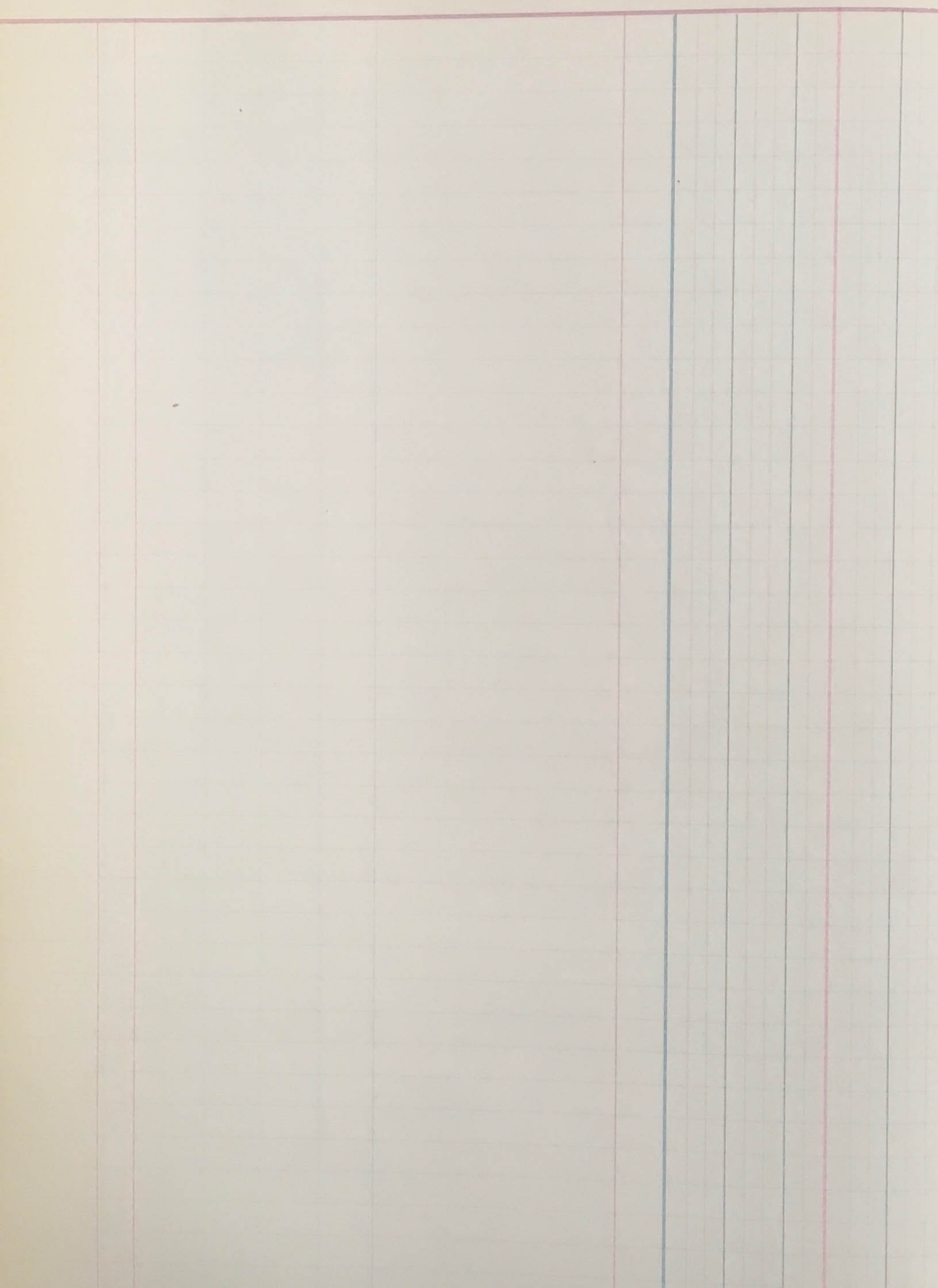
777 07

127 713 96

105 857 98

23357094





Dr.

Denver National Bank

1903

July

1 To Balance

27343390

Forward

27343390

Denver, Colorado

Cr.

1903

July

1 By Check

"	"	2	22802
"	"	3	5210230
"	"	4	11206
"	"	5	16460
"	"	6	73609
"	"	7	54768
"	"	8	271735
"	"	9	16128
"	"	10	4265277
"	"	11	41854
"	"	12	28556
"	"	13	55576
"	"	14	1437735
"	"	15	22357
"	"	16	38801
"	"	17	207
"	"	18	94215
"	"	19	11208
"	"	20	14813
"	"	21	107300
"	"	22	11320
"	"	23	76082
"	"	24	34582
"	"	25	304892
"	"	26	51020
"	"	27	182716
"	"	28	141219
"	"	29	13647
"	"	30	24903
"	"	31	13788
"	"	32	20680
"	"	33	1269275
"	"	34	241767
"	"	35	7756
"	"	36	11647
"	"	37	1597904
"	"	38	21308
"	"	39	1237976
"	"	40	11590
"	"	41	987669
"	"		2867856
"	"		19686440

Howard

Dr.

Denver National Bank

1903

July

3 Ant. brot. ford.

11 To Transfer

4352

2	9	3	4	3	3	9	0
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

3 9 3 4 3 3 7 0

Denver, Colorado

Cr.

1903

July

3 Ant. best. ford.

" By Check

42

" "

43

" "

44

" "

45

7 " "

46

" "

47

" "

48

" "

49

" "

50

" "

51

" "

52

11 " "

53

" "

54

" "

55

" "

56

" "

57

11 By Balance

19686440

29539

46268

72407

17811326

45980

1597751

207239

446

42237

7717

938059

22665334

1081425

13446

1441781

52813

4770925302708

14040682

39343390

Dr.

Denver National Bank

1903

July 13 To Balance
16 " Transfer

#4410

14040682

10000000

24040682

Denver, Colorado

Cr.

1903

July

13 By Check

#58

740 21

" "

59

586240

" "

60

15389

" "

61

19720

" "

62

15709

" "

63

60987

" "

64

25078

" "

65

32510

" "

66

27026

" "

67

148343

14 " "

68

26530

" "

69

147557

" "

70

29976

15 " "

71

236

" "

72

58241

" "

73

37877

" "

74

51063

" "

75

13380

" "

76

2879267

" "

77

7558

" "

78

71278

" "

79

1749

" "

80

4337230

18 " "

81

609398

" "

82

14546

" "

83

11936

" "

84

419479

" "

85

1334627

" "

86

368100

7095336

16945346

24040682

18 By Balance

Dr.

Denver National Bank

1903

July

20 To Balance

16945346

21 " Transfer

#4477

10000000

26945346

Dr.

Denver National Bank

1900				
July	27	To Balance		148 706 14
	30	" Transfer	\$4571	100 000 00
Aug	8	"	4671	100 000 00

348 706 14

Dr

Denver National Bank

1908

Aug

10

To Balance

263 096 37

263 096 37

Denver, Colorado

for

1903

August 11 By Checks

144

287380

145

13224

146

20334

147

7394

148

231607

149

1598435

150

58259

151

3027048

152

1922523

153

7166204

12

1239905

154

16053

155

1294172

156

126674

157

6099

158

16669

159

220971

160

10086748

13

15915

161

73181

162

128684

163

47756

164

704713

165

10032

11067529

15 By Balance

15242108

26309637

Dr

Denver National Bank

1902

Aug 17 To Balance

152 421 08

" " Transfer \$4750

100 000 00

252 421 08

August 24 To Balance

212 635 80

28 " Transfer \$866

100 000 00

Total

312 635 80

Dr

Denver National Bank

1908

August 29 Amt brot foward

31263580

31263580

Sept. 1 To Balance

22706399

22706399

Denver, Colorado

Cr

1908

August 29 Amt brot forward

By Checks

\$ 206

31 By Balance

85 281 99

289 82

85 571 81

227 063 99

312 635 80

Sept. 1 By Check

207

" "

208

" "

209

" "

210

" "

211

" "

212

" "

213

" "

214

" "

215

" "

216

" "

217

" "

218

4 " "

219

" "

220

" "

221

5 By Balance

116 28

253 69

77 84

1233 133

550 27

19528 74

97

946 15

214 51

211 65

343 93 07

100

343 27 51

489 17 61

10025 83

1807 63

95080 58

131983 41

227 063 99

Dr.

Denver National Bank

1903

Sept.

21 To Balance

22 " Transfer

#5129

136	786	38
-----	-----	----

1	0	0	0	0	0	0
---	---	---	---	---	---	---

236 786 38

Dr.

Denver National Bank

1903

Oct.

1 To Balance

5 " Transfer

#5287

170	893	28
-----	-----	----

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

27089328

Dr.

Denver National Bank

1903

Oct.

12 To Balance

" " Transfer

45417

18347375

10000000

28347375

Denver, Colorado

Cr.

1903

Oct.

13 By Check

319

" "

320

" "

321

" "

322

" "

323

" "

324

" "

325

14 " "

326

" "

327

" "

328

" "

329

" "

330

" "

331

" "

332

" "

333

" "

334

" "

335

" "

336

" "

337

" "

338

15 " "

339

" "

340

" "

341

" "

342

" "

343

" "

16 " "

344

" "

345

" "

346

" "

347

" "

348

" "

17 By Balance

327 71

3860 45

4078 5

8616 2

7577 35

3563 9

13279 24

15650 65

3262 1

2794 67

11823 2

1871 7

1134 3

2307 0

1270 7

1555 1

1243 0

3604 5

22398 06

57305 67

6270 4

1238 0

1330 8

7687 2

37947 2

63097 44

5274 7

39620 4

3526 2

2377 0

500

6818227

21527148

28347375

Dr.

Denver National Bank,

1903

Oct. 19 To Balance

21529148

Oct. 26 To Balance

21529148

" " Transfer #5587

153708811000000025370881

Dr.

Denver National Bank

1903

Nov. 2 To Balance

20666255

20666255

Denver, Colorado

Cr.

1903

Nov.

2 By Check

377

964962

" "

380

16094

" "

381

55335

" "

382

56702

" "

383

115921

4 " "

384

1943122

" "

385

774129

" "

386

13238

" "

387

53156

" "

388

27282

" "

389

4800740

5 " "

390

251201

" "

391

989144

" "

392

23671

" "

393

9475

" "

394

16331

" "

395

774496

" "

396

19232

" "

397

1777770

" "

398

8632144

7 " "

399

1509096

" "

400

11237

" "

401

36614

" "

402

288317

" "

403

54012

" "

404

141307

" "

405

1208511

" "

406

23124

" "

407

20476

" "

408

38408

" "

409

10269

12122828

8543432

7 By Balance

20666255

R.

Denver National Bank

1903

Nov.

9 To Balance

" " Transfer

24

5738

8	5	4	3	4	3	2
---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

185 434 32

Denver, Colorado

Cr.

1903

Nov.

10 By Check

#410

1589 03

" "

411

502 03

" "

412

3213 36

" "

413

154 08

" "

414

289 11

" "

415

160 63

" "

416

120 05

11 " "

417

6028 29

" "

418

659 20

" "

419

678 5

" "

420

535 0

" "

421

789 70

" "

422

136 42

13 " "

423

572 77

" "

424

309 75

" "

425

106 51

" "

426

244 92

" "

427

132 91

14 " "

428

451 52

" "

429

7163 80

" "

430

1640 92

" "

431

1821 606

" "

432

329 21

" "

433

11640 23

" "

434

1488 10

" "

435

207 64

14 By Balance

887 1

3955 52

619 05

52853 73

132580 59

185434 37

Dr.

Denver National Bank

1903

Nov. 16 To Balance

132 580 57

17 " Transfer

#5879

100 000 00

232 580 57

Nov. 21 To Balance

136 947 02

24 " Transfer

#3974

100 000 00

236 947 02

Dr.

Denver National Bank

1903

Dec.

1 To Balance

2 " Transfer

#6063

17189533

10000000

27189533

Denver, Colorado

Cr.

1903
Dec.

1 By Check

4469

30744

" " 470

444008

" " 471

2165702

2 " 472

513826

" " 473

621983

" " 474

10936

" " 475

2698431

" " 476

44482

" " 477

5645

" " 478

20185

" " 479

15426

" " 480

7221

" " 481

6627786

3 " 482

136604

" " 483

5734

" " 484

35018

" " 485

2121417

" " 486

89207067

4 " 487

3403685

" " 488

1455878

" " 489

19112

" " 490

731265

" " 491

45063

" " 492

56630

" " 493

30876

" " 494

22571

" " 495

13177

14924324

12265209

5 By Balance

27189533

Denver National Bank

Dec. 7 To Balance

122	652	07
-----	-----	----

"	"	Transfer
---	---	----------

6117

1	0	0	0	0	0	0
---	---	---	---	---	---	---

22265209

Dec. 14 To Balance

1	5	7	2	9	1	6	4
---	---	---	---	---	---	---	---

"	"	"
---	---	---

#6221

1	0	0	0	0	0	0
---	---	---	---	---	---	---

257 291 64

Denver, Colorado

Cr.

1903

Dec.	9	By Check	#496		1738113			
"	"	"	497		120897			
"	"	"	498		3357505			
"	"	"	499		1204716			
"	"	"	500		10050			
"	"	"	501		28014			
10	"	"	502		4459295			
"	"	"	503		34606			
					42144	6536045		
12		By Balance				15729164		
						22265209		
Dec.	14	By Check	#504		11819			
"	"	"	505		39421			
"	"	"	506		19530			
"	"	"	507		1841852			
15	"	"	508		1912622			
"	"	"	509		13946			
"	"	"	510		2157733			
"	"	"	511		1704656			
"	"	"	512		372			
16	"	"	513		5791327			
"	"	"	514		1619158			
"	"	"	515		2873550			
"	"	"	516		37774			
"	"	"	517		23448			
"	"	"	518		67181			
"	"	"	519		12616			
"	"	"	520		112819			
"	"	"			728419			
					33036	11249530		
17		By Balance				110139631		
						25729164		

Dr.

Denver National Bank

1903

Dec. 21 To Balance

14429634

22 " Transfer

46345

10000000

28 " "

6375

10000000

34429634

Denver, Colorado

Er.

1903

1903
Dec. 22 By Check

#521

7	7	8	7
---	---	---	---

522

2	7	6	8	0	4	8
---	---	---	---	---	---	---

523

4	3	5	7
---	---	---	---

524

8718

525

1	7	4	2	8	8
---	---	---	---	---	---

526

1520097

527

135	17
-----	----

28

528

9	2	5	3	1	0
---	---	---	---	---	---

529

1	1	9	7	8	0
---	---	---	---	---	---

530

16	384	87
----	-----	----

531

6	8	7	5	8
---	---	---	---	---

532

81672

533

28	3	1	2	1	3
----	---	---	---	---	---

534

2	1	7	5	0	9
---	---	---	---	---	---

535

107	499	50
531	95	

29

536

9 3 4 3 2 3 1 1 3 8 7 5 1 8

31 By Balance

23042116

3 4 4 2 9 6 3 4

Dr.

Denver National Bank

1904

Jan.

2 To Balance

9 " Transfer

#6529

2	3	0	4	2	1	1	6
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

3	3	0	4	2	1	1	6
---	---	---	---	---	---	---	---

Denver, Colorado

Cr.

1904
Jan.

2 By Chuck

#537

8975412

" "

538

22385

" "

539

1612373

" "

540

24071

" "

541

191570

" "

542

8944

" "

543

29224

" "

544

9234

" "

545

83785

" "

546

19839

" "

547

24251

" "

548

17587

" "

549

34146

" "

550

139

" "

551

12385

" "

552

22870

9 "

553

11088235

" "

554

1786530

" "

555

12208

" "

556

2328707

" "

557

438140

" "

558

70157

13290 15737267

17304849

9 By Balance

33042116

3 2 2 3 2 9 2 6

Denver National Bank

2	3	5	4	9	2	8	7
---	---	---	---	---	---	---	---

30	" Transfer	#6728
----	------------	-------

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Febry.	1	To Balance
--------	---	------------

25931799

33549287

25931799

Denver, Colorado

Cr.

1904

Jan.	26	By Check	587	37	305	77	
"	"	"	588		203	51	
"	"	"	589		105	04	
"	"	"	590	32	18	85	
"	"	"	591		928	15	
"	"	"	592		408	42	
27	"	"	593		295	23	
"	"	"	594		773	49	
"	"	"	595	24	19	72	
"	"	"	596		289	45	
"	"	"	597		144	71	
"	"	"	598	27	634	17	
28	"	"	599		724	00	
"	"	"	600		252	20	
30	"	"	601		492	41	
"	"	"	602		939	56	76 17488
30	By Balance						25931799
							33549287
Feb.	1	By Check	603	23	326	71	
"	"	"	604	13	405	86	
"	"	"	605		117	342	
"	"	"	606		236		
"	"	"	607		170	48	
"	"	"	608		207	99	
"	"	"	609	38	291	82	
2	"	"	610	19	418	10	
"	"	"	611		219	33	
"	"	"	612	13	645	46	
"	"	"	613		208	53	
"	"	"	614		596	16	
6	"	"	615	32	379	45	
"	"	"	616		886	597	
"	"	"	617		208	980	
"	"	"	618		526	23	
"	"	"	619	15	156	86	
"	"	"	620		837	87	
"	"	"	621		1844	28	
"	"	"	622		1970	40	
"	"	"	623		1167	71	
"	"	"	624		221	964	
"	"	"			345	31	
"	"	"			214	51	10761788
6	By Balance						15170011
							25931799

Dr.

Denver National Bank

1904

July. 8 To Balance

15170011

" " Transfer \$6802

10000000

25170011

Dr.

Denver National Bank

1904
Feb.

15 To Balance

16 " Transfer

#6864

17129341

10000000

27129341

Denver, Colorado

Cr.

1904

Feb.

16 By Check

#653

" "

654

" "

655

" "

656

" "

657

" "

658

" "

659

" "

660

" "

661

" "

662

20 " "

663

" "

664

" "

665

" "

666

" "

667

" "

668

" "

669

" "

670

" "

671

" "

672

" "

673

" "

674

20 By Balance

97 17

477 27

491 67

125 13

2477 324

16287 22

852 39

517 76

531 62

1808 48

45763 95

10025 29

76 68

373 52

1588 79

353 69

324 97

121 24

495 77

4042 12

257 88

2263 84

20480 66093 56

20519985

27129371

Dr.

Denver National Bank

1904
Feb. 23 To Balance
" " Transfer

#6923

20519985

10000000

30519985

Dr.

Denver National Bank

1904

March 1 To Balance

22014569

22014569

March 7 To Balance

14805033

" " Transfer

#7026

10000000

24805023

Denver, Colorado

Cr.

1904

March

1 By Check

7676

2774087

"

"

677

50798

"

"

678

1852019

2

"

677

2309810

"

"

700

43727

"

"

701

67766

"

"

702

12276

"

"

703

23660

"

"

704

35201

7209546

5 By Balance

14805033

22014567

March

9 By Check

705

163

"

"

706

127130

"

"

707

12743

"

"

708

53067

"

"

709

84082

"

"

710

1514090

10

"

711

1771477

"

"

712

501240

"

"

713

23872

"

"

714

2665630

"

"

715

5018207

"

"

716

5000426

"

"

717

197223

"

"

718

1015062

"

"

719

34075

"

"

720

15232

"

"

721

198215

"

"

722

15243

"

"

723

20613

"

"

724

6527278

"

"

725

23357

"

"

726

16252

"

"

727

2697481

"

"

728

16722

"

"

729

30034

"

"

730

20327

12 By Bullion

1786

44489

134125

9484573

15320450

24805023

Denver National Bank

1904		
March	14	To Balance

15 " Transfer

#7090

100	000	00
-----	-----	----

19 " "

7120

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

3 5 3 2 0 4 5 0

March 21 To Balance

2	6	8	9	4	4	6	5
---	---	---	---	---	---	---	---

26894465

Denver, Colorado

Cr.

1904

March 14 By Check

731

32 372 87

" "

732

320 65

" "

733

23 731 50

" "

734

19 " "

735

246 15

" "

736

34 291 17

" "

737

983 168

" "

738

187 00

" "

739

174 170

" "

740

10742 53

" "

741

3068 86

19 By Balance

1452 32

122 37

84259 85

268944 65

353204 50

March 21 By Check

742

7253 97

" "

743

110 77

" "

744

174 515

" "

745

981 274

" "

746

417 27

" "

747

20 351 00

23 " "

748

20 093 30

" "

749

713 47

" "

750

170 82

" "

751

1524 88

" "

752

1387 56

" "

753

543 54

24 " "

754

21 557 57

" "

755

21 291 11

" "

756

857 3

" "

757

228 557 8

" "

758

315 29

" "

759

244 34

" "

760

775 72

30 " "

761

600 37

" "

762

51 124 78

" "

763

51 315 59

" "

764

15287 48

" "

765

714 56

" "

766

244 630 2

" "

767

458 37

31 By Balance

464 67

183 99

7860 27

100747 97

168196 68

268944 65

Dr.

Denver National Bank

1904		
April	1	To Balance
	"	" Transfer

7222

168	196	68
-----	-----	----

1	0	0	0	0	0	0
---	---	---	---	---	---	---

268 196 68

Denver, Colorado

Cr.

1904

April

1 By Check

768

31 266 35

" "

769

175687

" "

770

135192

" "

771

137644

" "

772

46052

" "

773

7722

" "

774

16214

" "

775

1377961

" "

776

17719

" "

777

847923

" "

778

5717078

5 " "

779

1625968

" "

780

167834

" "

781

11214

" "

782

142352

6 " "

783

255630

" "

784

142324

" "

785

47659

" "

786

182

" "

787

1528653

" "

788

341432

" "

789

10332119

9 " "

790

69964

" "

791

67370

" "

792

77353

" "

793

14643

" "

794

9854

10454598

9 By Balance

16365070

26817668

Dr.

Denver National Bank

1904

April 11 To Balance
" " Transfer

\$7327

163 650 70

100 000 00

263 650 70

Denver, Colorado

Cr.

1904

April

11 By Check

795

" "

796

" "

797

14 " "

798

" "

799

" "

800

" "

801

" "

802

" "

803

14 " "

804

" "

805

" "

806

" "

807

" "

808

" "

809

15 " "

810

" "

811

" "

812

" "

813

" "

814

16 " "

815

" "

816

16 By Balance

55712

452330

757013

32585

3432863

35568

13738

79914

20579

4880302

8534

12856

89696

115255

16475

5132692

1958787

2794215

211450

1479804

120797

11677905

42419

2031620

13771984

12593086

26365070

Denver National Bank

1904		
April	18	To Balance
	19	" Transfer

#7405

1	2	5	9	3	0	8	6
---	---	---	---	---	---	---	---

1	0	0	0	0	0	0
---	---	---	---	---	---	---

22593086

Dr.

1904

April	25	To Balance
-------	----	------------

8	5	8	5	9	9	6
---	---	---	---	---	---	---

27 " Transfer

7489

100	0000	00
-----	------	----

30	"	"
----	---	---

7536

1	0	0	0	0	0	0
---	---	---	---	---	---	---

May	2	To Balance
-----	---	------------

2	3	5	7	8	3	3	5
---	---	---	---	---	---	---	---

28585996

May 9 To Balance

2	0	4	7	3	0	7	3
---	---	---	---	---	---	---	---

2 3 5 7 8 3 3 5

13 " Transfer

#7648

1	0	0	0	0	0	0
---	---	---	---	---	---	---

Forward

30473073

Denver, Colorado

Cr.

1904

April	30	By Check	#834		806195			
"	"	"	835		2573177			
"	"	"	836		103898			
"	"	"	837		9818			
"	"	"	838		50119			
"	"	"	839		26795			
"	"	"	840		8847			
"	"	"	841		1335755			
"	"	"	842		17895			
"	"	"	843		484			
"	"	"	844		54476		5007661	
	30	By Balance					23578335	
							28585996	
May	2	By Check	#845		17396			
"	"	"	846		2876598			
"	"	"	847		40481			
"	"	"	848		108668			
"	"	"	849		42119		3105262	
	7	By Balance					20473673	
							23578335	
May	9	By Check	#850		15828			
"	"	"	851		64253			
"	"	"	852		11610			
"	"	"	853		84571			
	10	"	854		76262			
"	"	"	855		2302077			
"	"	"	856		1001290			
"	"	"	857		1358672			
"	"	"	858		78277			
"	"	"	859		73755			
"	"	"	860		1264286			
	11	"	861		6280337			
"	"	"	862		21591			
"	"	"	863		22661			
"	"	"	864		185755			
"	"	"	865		26374			
"	"	"	866		25714			
"	"	"	867		18628			
"	"	"	868		6585362			
"	"	"	869		69449			
"	"	"	870		76443			
"	"	"			4898			
"	"	"			26604			
"	"	"			14855			
"	"	"			6747611			

Howard

Dr.

Denver National Bank

1904

May 14 Amt. brot. fwd.

30473073

May 16 To Balance

23211660

30473073

23211660

Denver, Colorado

Cr.

1904

May	14	Ant. brot. ford			47 474 11		
	"	By Check	871		37 47 11		
	"	"	872		61 577		
	"	"	873		552 14	72 614 13	
	14	By Balance				232 116 60	
						304 730 73	
May	16	By Check	874		870 541		
	"	"	875		730 600		
	"	"	876		37 530		
	"	"	877		14 204		
	17	"	878		27 240		
	"	"	879		103 87		
	"	"	880		382 77		
	18	"	881		13 577		
	"	"	882		234 1587		
	"	"	883		13 127 71		
	"	"	884		417 22		
	"	"	885		64 434		
	"	"	886		160 321		
	"	"	887		30 23 33		
	"	"	888		417 77		
	"	"	889		164 28 56		
	"	"	890		134 60		
	"	"	891		140 52		
	19	"	892		350 211		
	"	"	893		37 541		
	"	"	894		112 88		
	"	"	895		302 67	817 3066	
	"	"				1503 8574	
	21	By Balance				232 116 60	

Dr.

Denver National Bank

1904					15038594
May	23	To Balance			10000000
	"	" Transfer	\$7745		10000000
	31	" "	7858		

35038594

Dr.

Denver National Bank

1904

June 1 To Balance

238 954 54

238 954 54

1904

June

6 To Balance

1	2	3	5	1	6	7	8
---	---	---	---	---	---	---	---

11 " Transfer

#2957

1	0	0	0	0	0	0
---	---	---	---	---	---	---

273 516 78

Denver, Colorado

Cr.

1904

June	8	By Check	941	520	28				
"	"	"	942	585	14				
"	"	"	943	253	14	10			
"	"	"	944	100	33	14			
"	"	"	945	165	25				
"	"	"	946	171	21				
"	"	"	947	106	86	0			
"	"	"	948	238	18				
"	"	"	949	111	15	08			
"	"	"	950	247	11				
"	"	"	951	50	258	47			
7	"	"	952	115	54	26			
"	"	"	953	138	06				
"	"	"	954	366	51				
"	"	"	955	184	38	22			
"	"	"	956	152	33	74			
"	"	"	957	376	47				
"	"	"	958	285	63				
"	"	"	959	189					9649134
11 By Balance									19702544
									27351678

Dr.

Denver National Bank

1904

June

13 To Balance

177 02544

14 " Transfer

*7799

100 00000

277 02544

June

20 To Balance

157 02606

23 " Transfer

*8064

100 00000

257 02606

Denver, Colorado

Cr.

1904

June	15	By Check	960	174677	
"	"	"	961	11810	
"	"	"	962	57174	
"	"	"	963	12306	
"	"	"	964	23708	
"	"	"	965	15188	
"	"	"	966	27226	
"	"	"	967	27114	
16	"	"	968	3208101	
"	"	"	969	500	
"	"	"	970	108111	
17	"	"	971	3671415	
"	"	"	972	3085087	
"	"	"	973	51270	
"	"	"	974	12197	
"	"	"	975	135681	
"	"	"	976	1000	
"	"	"	977	2308517	
18	"	"	978	7265587	
"	"	"	979	1036415	
"	"	"	980	17862	
"	"	"	981	58855	
"	"	"	982	1192724	
"	"	"	983	420306	
18	By Balance			8389	11999938
June 30	By Balance				15702606
					27792544
					25702606
					25702606

Dr.

Denver National Bank

1904

July

1 To Balance

257 026 06

Fund

257 026 06

Denver, Colorado

Cr.

1904

July

2 By Check

1

1248 17

"

"

2

3850 77

"

"

3

177 06

"

"

4

37672 52

"

"

5

807 8

"

"

6

102 67

"

"

7

4545 89

"

"

8

18400 56

"

"

9

437 63

"

"

10

5079 49

"

"

11

19067 79

"

"

12

2254 65

"

"

13

318 80

5

"

14

1471 11

"

"

15

30705 65

"

"

16

697 50

"

"

17

314 13

"

"

18

12640 67

6

"

19

778 25

"

"

20

18847 02

"

"

21

17750 33

"

"

22

133 37

"

"

23

603 74

"

"

24

231 85

"

"

25

172 12

"

"

26

472 84

"

"

27

11813 05

7

"

28

7675 00

"

"

29

925 72

"

"

30

155 30

"

"

31

365 37

"

"

32

2897 18

"

"

33

272 70

"

"

34

1217 14

"

"

35

181 06

"

"

36

611 82

"

"

37

2030 48

"

"

38

130 14

"

"

39

175 34

"

"

40

60 81

"

"

41

1070 44

"

"

42

7121 37

"

"

43

2022 61

Forward

155537 89

Dr

Denver National Bank

1904
July 8 Amt. brok. forward

257 026 06

257 026 06

July 11 To Balance

61 088 17

" " Transfer #8207

100 000 00

12 " " 8216

100 000 00

261 088 17

Denver, Colorado

Lr

1904

July 8 Amt. lost found
9 By Balance

19593789 19593789

6108817

25702606

July 11 By Check

44

23145

45

37790

46

26295

47

20762

48

8906

49

12015

12

50

12813

51

29623

52

10778

53

11178

54

20043

55

158477

56

11105

13

57

627110

58

99237

59

15279

60

81312

61

2495315

62

39725

63

71890

64

40113

14

65

29092

66

3710191

2482148

37800

6300092

19808725

19808725

16 By Balance

26108817

Dr

Denver National Bank

1904

1904	July 18	To Balance
------	---------	------------

23 " Transfer

#8315

198087 25

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

29808725

July 25 To Balance

2	6	4	6	8	0	9	1
---	---	---	---	---	---	---	---

264 68091

Denver, Colorado

Cv

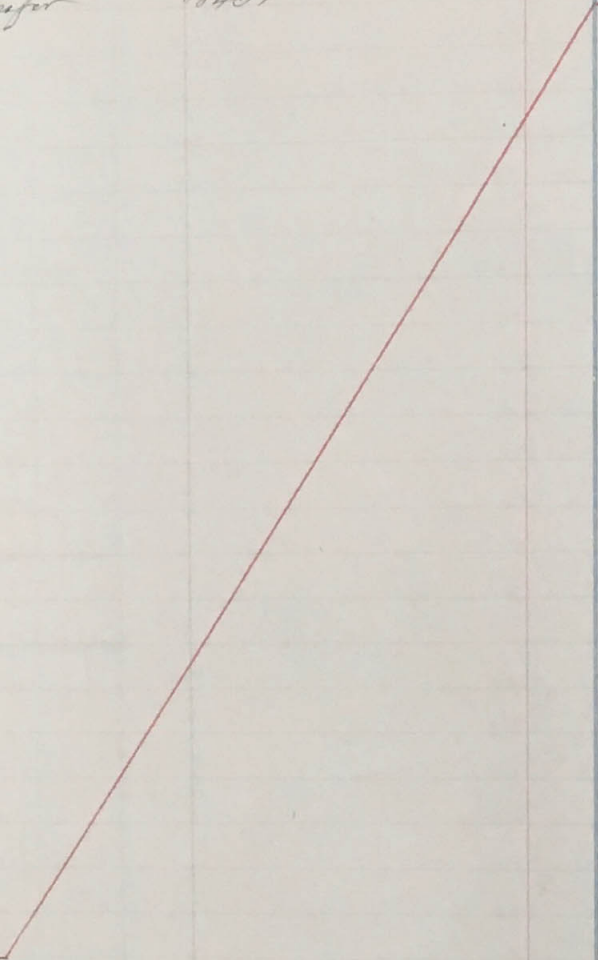
1904	July	18	By Check	67	210259			
			"	68	17649			
			"	69	100926			
			"	70	76663			
			"	71	55026			
			"	72	40013			
			"	73	500536			
		19	"	74	20114			
			"	75	10230			
			"	76	2332586			
			"	77	288270			
			"	78	11647			
			"	79	92032			
			"	80	24631			
			"	81	34445			
			"	81	21143	3340634		
		23	By Balance			26468091		
						29808725		
July		25	By Check	82	27358			
		"	"	83	118			
		"	"	84	1273586			
		"	"	85	29555			
		"	"	86	56881			
		26	"	87	1339498			
			"	88	3242052			
		"	"	89	38713			
		"	"	90	19851			
		"	"	91	38231			
		"	"	92	17856			
		27	"	93	4748201			
			"	94	46067			
		28	"	95	77248			
			"	96	11247			
		"	"	97	133			
		"	"	98	14129			
		"	"	99	433035			
		"	"	99	26702			
		"	"	99	22020			
			"	99	25897	5327433		
		30	By Balance			21140658		
						26468091		

Dr. *Denver National Bank*

1904
Aug.

1 To Balance
5 " Transfer 48431

211 406 58
100 000 00



311 406 58

Denver, Colorado

Cr.

1904
Aug.

1 By Check

\$100

108162

101

16706

102

16023

103

1818167

104

87587

105

20 36001

21

106

187191

107

27 66628

108

15638

109

38934

110

51 21029

3

111

22249

112

46951

113

22424

114

49292

115

6660

116

52 17658

4

117

516271

118

51235

119

16989

120

13391

121

52149

5927330

25213328

31140658

Dr

Denver National Bank

1901

Aug 8 To Balance

252 133 28

252 133 28

Aug. 15 To Balance

167 860 43

" " Transfer

#8518

100 000 00

Howard

267 860 43

Denver National Bank

1904	Aug.	20	Amst. Lut. ford.
------	------	----	------------------

269 86043

1	6	4	9	4	1	9	1
---	---	---	---	---	---	---	---

#8629

100	000	000
-----	-----	-----

26494191

Denver, Colorado

Cr.

1904

Aug.	20	Am't. brot. ford.		97	394	14			
"		By Check	161		250	20			
"		"	162	100	076				
"		"	163	109	48				
"		"	164	106	58				
"		"	165	157	14				
"		"	166	578	610				
"		"	167	113	92		1049	1852	
	20	By Balance					1649	4191	
							2649	86043	
Aug.	22	By Check	168		654	3			
"		"	169	157	5727				
"		"	170		660	39			
"		"	171	415	281				
"		"	172	176	816				
	25	"	173	206	0406				
"		"	174	748	08				
"		"	175	290	12				
"		"	176	110	83				
"		"	177	361	88				
"		"	178	426	11				
"		"	179	523	73				
"		"	180	287	838				
"		"	181	403	76				
	26	"	182	283	4697				
"		"	183	265	7590				
"		"	184	157	839				
"		"	185	404	37				
	27	"	186	236	49				
"		"	187	571	620				
"		"	188	387	17				
"		"	189	374	646				
"		"	190	713	02				
"		"	191	658	09				
"		"	192	151	90				
"		"	193	368	51				
"		"	194	165	26				
"		"	195	115	7858		7515	110	
	31	By Balance					1897	9081	
							2649	4191	

Dr.

Denver National Bank

1904

Sept.

1 To Balance

18779081

2 " Transfer

98736

10000000

28779081

Denver, Colorado

C.

1904

Sept.

2 By Check

1973

3587777

"

"

1974

53646

"

"

1985

11670

"

"

1976

95710

"

"

1977

177804

"

"

1978

2101227

"

"

1979

37557

"

"

2000

102505

6

"

2001

15247

"

"

2002

1093261

8

"

2003

106447

"

"

2004

54377

"

"

2005

54336

"

"

2006

27755

"

"

2007

12642

8

"

2008

27778

"

"

2009

15177

9

"

2010

10747

"

"

2011

87615

"

"

2012

515756

"

"

2013

11324

"

"

2014

50425

"

"

2015

27175

"

"

2016

1471056

"

"

2017

157164

"

"

2018

35538

"

"

2019

7390

"

"

2020

1027717

"

"

2021

709328

"

"

2022

1447802

10

"

2023

1271

"

"

2024

12517516

"

"

2025

16457556

"

"

2026

28877081

"

"

2027

10 By Balance

Sept.	12	To Balance	
-------	----	------------	--

1	6	4	5	9	5	6	5
---	---	---	---	---	---	---	---

" " Transfer

#8865

1	0	0	0	0	0	0
---	---	---	---	---	---	---

264 595 65

Denver, Colorado

Cr.

1904

Sept.

12 By Check

*228

"

"

229

"

"

230

"

"

231

"

"

232

"

"

233

"

"

234

"

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235

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236

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237

13

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238

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250

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251

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252

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253

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254

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255

"

"

256

17 By Balance

54 58

1057 95

1142 77

224 52

90 67

10306 11

238536

25760

123553

388576

2864085

49378

190386

5345476

2142972

690702

17265

43665

81412

106055

88527

85139

255358

11167877

1367619

72313

55942

133385

48095

374293

13219524

13240041

26459565

Dr.

Denver National Bank

1904
Sept. 19 To Balance
" " Transfer

#8942

13240041

10000000

23240041

Dr.

Denver National Bank

1904

Sept.

26 To Balance

10924725

" " Transfer

#9006

10000000

20924725

Dr.

Denver National Bank

1904
Oct.

1 To Balance

17343562

" " Transfer

\$9074

10000000

27343562

Denver, Colorado

1904

Oct.

3 By Check

#205

25 9 56 36

"

"

206

49 45 86

"

"

207

23 51 26

4

"

308

50 53 0

"

"

309

37 42 186

"

"

310

61 60 5

"

"

311

21 02 9

5

"

312

72 15 6

"

"

313

17 62 8

"

"

314

38 38 67

"

"

315

20 65 355

"

"

316

41 76 5

"

"

317

21 31 66

6

"

318

15 24 2

"

"

319

43 47 5

"

"

320

24 94 35

"

"

321

13 19 2

"

"

322

94 07 6

"

"

323

67 57 1

"

"

324

32 03 5

"

"

325

14 29 01

7

"

326

75 76 1

"

"

327

32 77 7

"

"

328

40 63 73

"

"

329

30 37 270

"

"

330

41 64 50

"

"

331

13 73 23

"

"

332

38 63 55

"

"

333

244 188 075 42

8 By Balance

85 36 20

27 34 35 62

B. n.

Denver National Bank

1904		
Oct.	10	To Balance

85	36	02	0
----	----	----	---

" " Transfer

1816

1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

185 36 020

Denver, Colorado

Cr.

1904

Oct.

13 By Check

#334

20 84565

" " 335

59937

" " 336

14173

" " 337

40421

" " 338

9755

" " 339

24734

" " 340

11776

" " 341

23 21564

14 " 342

36727

" " 343

13874

" " 344

6661

" " 345

32753

" " 346

7841

" " 347

39 26861

" " 348

32743

" " 349

12471

" " 350

9537

" " 351

63 13140

" " 352

72808

" " 353

14530

" " 354

827858

" " 355

24147

" " 356

22071

" " 357

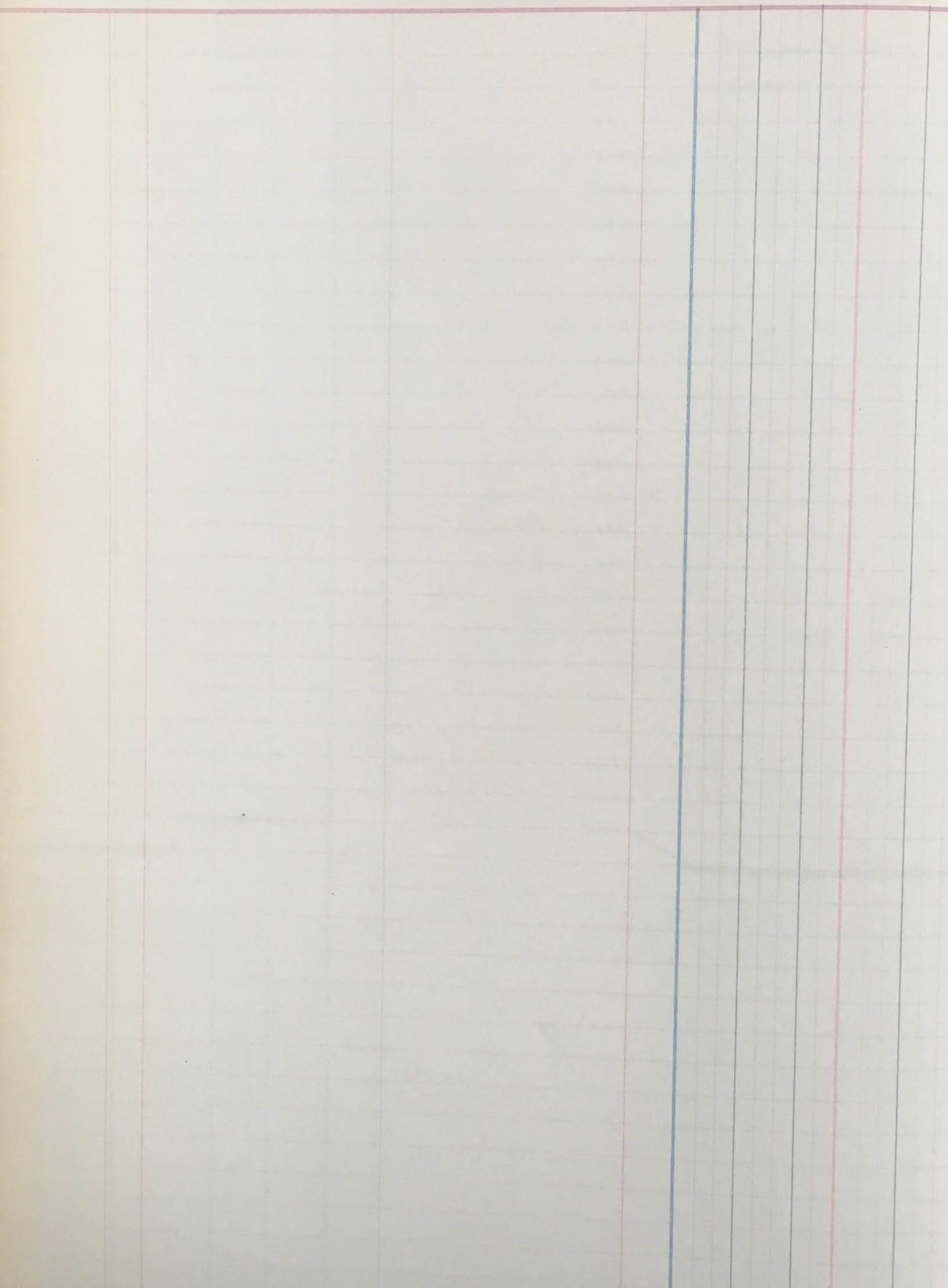
376772

76 13632

76 72018

10864002

18536020



Dr.

U. S. Asst. Treasurer

1903
July

1 To Balance

60596483

July

13 To Balance

32444887

July

20 To Balance

19119031

July

27 To Balance

30 . Transfer

*4599

17259051

50000000

60596483

32444887

19119031

Dr.

U. S. Asst. Treasurer

1900
Aug 1 To Balance

50456996

1900
August 10 To Balance

30720868

August 17 To Balance

19 " Transfer

21 " "

*4799

"

11509181

50000000

50000000

50456996

30720868

11509181

Dr. U.S. Asst. Treasurer

1903 August 24 To Balance	978 952 08	
		978 952 08
Sept. 1 To Balance	854 479 90	
Sept. 8 To Balance	813 653 54	
		813 653 54
Sept 14 To Balance	701 195 03	
		701 195 03

Dr.

U. S. Asst. Treasurer

1903
Sept. 21 To Balance

5914548259145482

Oct. 1 To Balance

47707324

Oct. 12 To Balance

4318870243188702

Chicago, Ills.

Cr.

1903

Sept.

21 By Check

#2402

1250651

" "

2403

56593

23 "

2404

46370

" "

2405

736638

26 "

2406

2290252

28 "

2407

80145

" "

2408

2370377

29 "

2409

8728861

30 By Balance

11369225

69675 11438158

47707324

59145482

Oct.

1 By Check

#2410

21556

" "

2411

2408074

" "

2412

2598611

3 "

2413

2596740

5 "

2414

2647596

7 "

2415

56784

" "

2416

2737480

8 "

2417

1722389

10 "

2418

56753

4518622

10 By Balance

43188702

47707324

Oct.

12 By Check

#2419

6045838

" "

2420

3607039

" "

2421

9696377

14 "

2422

9771576

16 "

2423

9771679

17 "

2424

9851674

72028

9931722

17 By Balance

33256780

43188702

Dr.

U. S. Asst. Treasurer

1903

Oct. 17 To Balance

332 569 80332 569 80

Oct. 24 To Balance

328 407 83328 407 83

Nov. 2 To Balance

269 394 09269 394 09

Nov. 9 To Balance

266 399 95266 399 95

Chicago, Ills.

Cr.

1903

Oct.	17	By Check	2425	70274	
"	"	"	2426	68307	
20	"	"	2427	60588	
21	"	"	2428	135738	
"	"	"	2429	7735	
24	"	"	2450	73555	416197
24		By Balance			32840783
					33256780
Oct.	27	By Check	2451	20564	
28	"	"	2452	53350	
29	"	"	2453	5759811	
31	"	"	2454	68049	5901374
31		By Balance			26939409
					32840783
Nov.	2	By Check	2455	60879	
5	"	"	2456	80508	
"	"	"	2457	12511	
6	"	"	2458	86238	
7	"	"	2439	59278	299414
7		By Balance			26639995
					26939409
Nov.	9	By Check	2440	47615	
10	"	"	2441	1154561	
"	"	"	2442	679042	
"	"	"	2443	63583	
11	"	"	2444	4285467	
"	"	"	2445	2756706	
13	"	"	2446	4703264	
"	"	"	2447	73246	13983484
14	"	"	2447		12656511
14		By Balance			26639995

Dr.

U. S. Asst. Treasurer,

1903

Nov. 16 To Balance

12656511

" " Transfer

#5884

50000000

62656511

Nov. 23 To Balance

60810369

60810369

Dec. 1 To Balance

56845808

56845808

Dec. 7 To Balance

51063098

51063098

Dec. 14 To Balance

47160471

47160471

Dec. 21 To Balance

45187609

45187609

Dr.

U. S. Asst. Treasurer

1904

Jan. 2 To Balance

37713535

37713535

Jan. 11 To Balance

26547663

26547663

Jan. 18 To Balance

15807283

19 " Transfer

#6661

50000000

65807283

Jan. 25 To Balance

55212842

55212842

Feb. 1 To Balance

46987163

Feb. 8 To Balance

41842526

41842526

Feb. 15 To Balance

32662135

32662135

U. S. Asst. Treasurer

2	1	2	7	3	0	7	9
---	---	---	---	---	---	---	---

21293079

1	2	7	8	5	5	1	1
---	---	---	---	---	---	---	---

5000000

627 855 11

534 194 14

534 194 14

3	9	1	8	9	1	1	8
---	---	---	---	---	---	---	---

39189118

31787677

317 87677

Chicago, Ills.

Cr.

1904

Feb.	24	By Check	#2490	27	63585				
	25	"	2491	34	08434				
	29	"	2492	23	35549	8507568			
	29	By Balance				12785511			
						21293079			
March	2	By Check	#2493	18	56941				
	3	"	2494	75	09156	9366097			
	5	By Balance				53417414			
						62785511			
March	7	By Check	#2495	50	51802				
	8	"	2496	28	93466				
	9	"	2497	36	81973				
	11	"	2498	26	03055	14230296			
	12	By Balance				39189118			
						53419414			
March	16	By Check	#2499	23	28361				
	17	"	2500	49	35135				
	18	"	2701	13	7945	7401441			
	19	By Balance				31787677			
						39189118			
March	22	By Check	#2702	24	59433				
	"	"	2703	63	64109				
	"	"	2704	45	55031				
	23	"	2705	23	78139				
	24	"	2706	57	56712				
	28	"	2707	26	41123				
	"	"	2708	56	248				
	29	"	2709	23	38794				
	"	"		30	683	20823560			
	31	By Balance				10964117			
						31787677			

Dr.

U. S. Asst. Treasurer,

1904

April

1 To Balance

10964117

2 " Transfer

#7265

50000000

60964117

April 11 To Balance

38540305

38540305

April 18 To Balance

27034105

27034105

April 25 To Balance

26520255

26520255

Chicago, Ills.

Cr.

1904

April	2	By Check	#2710	1830165				
"	"	"	2711	69207				
"	4	"	2712	69237				
"	"	"	2713	2274626				
"	5	"	2714	2757494				
"	"	"	2715	54903				
"	6	"	2716	2665545				
"	"	"	2717	111785				
"	7	"	2718	4105295				
"	9	"	2719	8318117				
"	"	"	2720	137141	22423812			
	9	By Balance				38540305		
						60764117		
April	11	By Check	#2721	98392				
"	12	"	2722	69265				
"	"	"	2723	5696768				
"	13	"	2724	186662				
"	"	"	2725	2112140				
"	"	"	2726	135469				
"	14	"	2727	3047568				
"	16	"	2728	139936	11506200			
	16	By Balance				27034105		
						38540305		
April	18	By Check	#2729	137792				
"	19	"	2730	106777				
"	20	"	2731	186444				
"	23	"	2732	82837	513850			
	23	By Balance				26520255		
						27034105		
April	25	By Check	#2733	64287				
"	26	"	2734	2277337				
"	"	"	2735	45565				
"	"	"	2736	3547452				
"	27	"	2737	87050				
"	"	"	2738	4179757				
"	28	"	2739	69142				
"	30	"	2740	976350	11268940			
						15251315		
	30	By Balance				26520255		

Hr.

U. S. Asst. Treasurer

1904

1904		
May	2	To Balance
	5	" Transfer

* 7603

152	513	15
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5	0	0	0	0	0	0	0
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65251315

May 9 To Balance

4 7 2 8 2 7 4 9

4 7 2 8 2 7 4 9

May 16 To Balance

3	8	2	6	7	8	4	7
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May	23	To Balance
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2	9	0	6	7	4	9	3
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29067493

Dr.

U. S. Asst. Treasurer

1904

June

1 To Balance

13775524

" " Transfer

#7884

50000000

63775524

June

6 To Balance

47202499

47202499

June

13 To Balance

36591282

36591282

June

20 To Balance

31672660

31672660

Chicago, Ills.

Cr.

1904

June	1	By Check	#2767						
	2	"	2768	43	975	88			
	"	"	2769	77	963	61			
	3	"	2770	94	950	17			
	4	"	2771	27	990	14			
	"	"	2772	22	979	80			
	4	By Balance		43	670	78			
				677	67		165	73	025
							472	034	97
							637	755	34
June	6	By Check	#2773	27	930	93			
	"	"	2774		819	56			
	7	"	2775	28	740	47			
	8	"	2776	26	995	80			
	"	"	2777	85	741	27			
	11	"	2778	48	669	04			
	11	By Balance		120	720				
				108	622	53			
				489	64		106	112	17
							365	912	82
							472	034	97
June	13	By Check	#2779		93	25			
	"	"	2780		492	72			
	14	"	2781		479	5848			
	"	"	2782		560	06			
	18	"	2783		817	1			
	18	By Balance					49	186	22
							316	726	60
							365	912	82
June	20	By Check	#2784	21	486	19			
	"	"	2785		113	71			
	30	By Balance					225	999	0
							294	126	70
							316	726	60

Dr.

U. S. Asst. Treasurer

1904

July

1 To Balance

29412670

" " Transfer

#8182

50000000

79412670

July 11 To Balance

41392529

41392529

July 18 To Balance

18024875

21 " Transfer

#8327

50000000

68024875

Dr.

U. S. Asst. Treasurer

1904

July 25 To Balance

555 623 12555 623 12

Aug. 1 To Balance

437 313 96437 313 96

Aug 8 To Balance

282 849 77282 849 77

Dr.

U. S. Asst. Treasurer

1904	Aug. 15	To Balance		13768047	
					13768047
Aug. 22	To Balance		11322284		
" "	Transfer	#8637	50000000		
					61322284
Sept. 1	To Balance		50555785		
					50555785
1904	Sept. 12	To Balance	27478852		
					27478852

Chicago, Ills.

Cru

[illegible]

Dr.

U. S. Asst. Treasurer

1904

Sept. 19 To Balance

16800917

168 00917

Sept.	26	To Balance
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13582997

30 " Transfer

7091

5000000

6 3 5 8 2 9 9 7

Oct. 1 To Balance

60249509

60249509

Oct.	10	To Balance
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395 877 86

39587786

Chicago, Ills.

Cr.

1904

Sept. 19 By Check

2869

20

2870

"

2871

21

2872

22

2873

"

2874

24 By Balance

67076

1825458

34650

1929204

2028722

72873

1077101

3217720

13582997

16800917

Sept. 26 By Check

2875

27

2876

"

2877

28

2878

29

2879

30 By Balance

67113

54376

67134

3100862

44003

3333488

60247507

63582997

Oct. 1 By Check

2880

3

2881

4

2882

5

2883

"

2884

8

2885

8 By Balance

2836164

7254601

1962226

26028

54260

8478444

20661723

39587786

60247507

Oct. 11 By Check

2886

"

2887

"

2888

"

2889

12

2890

"

2891

13

2892

"

2893

14

2894

"

2895

"

2896

"

50952

1577030

43050

2454142

84917

60681

1738570

2352405

87168

701440

30435431

39587786

*Dr.**U. S. Asst. Treasurer**1904*

*Chicago, Ills.**En.*

/

July

770 14230

1827 768 05

2597 91085

August

17 11 19 8 5 2

3,4 2 7 7 6 8 0 5

Frank M. Downer

Er.

1703

July

1	By Balance						
11	" Transfer	#4352 Denver Natl. Bank	1,177	910	35		
13	" "	4367 Colorado " "	100	000	00		
16	" "	4410 Denver " "	100	000	00		
18	" "	4425 Colorado " "	100	000	00		
20	" "	4429 " " "	100	000	00		
21	" "	4477 Denver " "	100	000	00		
27	" "	4548 Colorado " "	100	000	00		
30	" "	4549 Cent. Treas. U.S. Chicago	500	000	00		
"	" "	4571 Denver Natl. Bank	100	000	00		
31	" "	4576 Colorado " "	100	000	00		

259791035

August

1	By Balance		1827 768 05
8	" Transfer	4671 Denver Nat Bank	100 000 00
13	" "	4705 Colorado " "	100 000 00
17	" "	4750 Denver " "	100 000 00
"	" "	4751 Colorado " "	100 000 00
19	" "	4799 Aust. Treas U.S.	500 000 00
21	" "	" " " "	500 000 00
28	" "	4865 Colorado Nat Bank	100 000 00
"	" "	4866 Denver " "	100 000 00

3.4 27 768 05

Dr.

Treasurer of the United States

in account with

1903

Sept.	5	To Transfer	#4944	Mint at Philadelphia	10404654	
	9	"	4990	"	10781174	
	12	"	5012	"	9828586	
	15	"	5041	"	11146640	
	18	"	5069	"	10153201	
	22	"	5133	"	10367083	
	"	"	5134	"	11060240	
	29	"	5217	"	10547601	83991179
	30	To Balance				127128673
						211119852

Oct.	5	To Transfer	#5270	Mint at Philadelphia	10772275	
	7	"	5310	"	9374667	
	12	"	5397	"	10972475	
	13	"	5422	"	580845	
	"	"	5423	"	10782297	
	21	"	5519	"	10474151	
	28	"	5607	"	9345366	
	"	"	5608	"	9918213	72220289
	31	To Balance				114908384
						187128673

Frank M. Downer

Ex.

1903

Sept.

1 By Balance

8. Transfer

4957 Colorado Nat Bank

n	f_n	h_n
1	1	1
2	1	1
3	2	2
4	3	3
5	5	5
6	8	8
7	13	13
8	21	21
9	34	34
10	55	55
11	89	89
12	144	144
13	233	233
14	377	377
15	610	610
16	987	987
17	1597	1597
18	2584	2584
19	4181	4181
20	6765	6765
21	10946	10946
22	17711	17711
23	28657	28657
24	46368	46368
25	75025	75025
26	121393	121393
27	196418	196418
28	317811	317811
29	514130	514130
30	832040	832040
31	1346269	1346269
32	2178309	2178309
33	3542248	3542248
34	5720557	5720557
35	9267831	9267831
36	14930352	14930352
37	24146080	24146080
38	39076221	39076221
39	62703441	62703441
40	100755462	100755462
41	163558383	163558383
42	265581845	265581845
43	428139728	428139728
44	693721573	693721573
45	1121370095	1121370095
46	1815191668	1815191668
47	2936561763	2936561763
48	4751753431	4751753431
49	7688315194	7688315194
50	12472133654	12472133654
51	20155371767	20155371767
52	32633461041	32633461041
53	52778832808	52778832808
54	85412293849	85412293849
55	138136915657	138136915657
56	223549209506	223549209506
57	361686125163	361686125163
58	585235334669	585235334669
59	946470659832	946470659832
60	1531705994491	1531705994491
61	2479176654323	2479176654323
62	3980882648814	3980882648814
63	6450059303137	6450059303137
64	10430941951951	10430941951951
65	16880991255088	16880991255088
66	27311933207039	27311933207039
67	44192924462127	44192924462127
68	71504857669166	71504857669166
69	116009782131293	116009782131293
70	187514639800459	187514639800459
71	303524421931752	303524421931752
72	491039061732211	491039061732211
73	794563483663963	794563483663963
74	1285602545396174	1285602545396174
75	2080166028060137	2080166028060137
76	3365768573456311	3365768573456311
77	5450934601516448	5450934601516448
78	8816703174972759	8816703174972759
79	14267637776489207	14267637776489207
80	23084340951461966	23084340951461966
81	37351978727951173	37351978727951173
82	60436319679413139	60436319679413139
83	97788298407364312	97788298407364312
84	158224618086777451	158224618086777451
85	255912916494141763	255912916494141763
86	414137534580919214	414137534580919214
87	669050451075060977	669050451075060977
88	1083187985655980191	1083187985655980191
89		

4958 Denver . . .

22 " 9

5129 Denver " "

11 11 11

5130 Colorado " "

1.7	1	1	1	9	8	5	2
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100	000000
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100	600	000
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100	000	000
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1	0	0	0	0	0	0	0
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2	1	1	1	1	9	8	5	2
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Oct.

1 By Balance

5 " Transfer

*5287 Denver Natl. Bank

11

5288 Colorado " "

12

5418 Denver " "

" " "

5419 Colorado " "

26 " "

5587 Denver " "

" " "

5588 Colorado " "

1.2	7	1	2	8	6	7	3
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100	000	00
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100	000	00
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1	0	0	0	0	0	0
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1	0	0	0	0	0	0
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100	000	00
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1	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

1.8 2 1 2 8 6 7 3

Dr. *Treasurer of the United States* in account with

1903

Nov.	5	To Transfer	5676	Mint at Philadelphia	9560781	
"	"	"	5690	" " "	10035331	
10	"	"	5776	" " "	9737636	
16	"	"	5834	" " "	10008560	
"	"	"	5835	" " "	8921240	
18	"	"	5882	" " "	11358220	
24	"	"	5981	" " "	10463002	
28	"	"	6016	" " "	8520820	
30	"	"	6035	" " "	11281183	89886773
Nov.	30	To Balance				135021611
						224908384
Dec.	7	To Transfer	6113	Mint at Philadelphia	10742927	
"	"	"	6116	" " "	10757793	
12	"	"	6199	" " "	11391385	
14	"	"	6223	" " "	10371995	
"	"	"	6224	" " "	7489922	
15	"	"	6237	" " "	10537586	
21	"	"	6302	" " "	10117724	
22	"	"	6363	" " "	10378666	
28	"	"	6411	" " "	10012810	
29	"	"	6425	" " "	10852157	102652965
Dec.	31	To Balance				132368646
						235021611

Dr.

Treasurer of the United States

in account with

1904

May

2	To Transfer	7537	Mint at Philadelphia	10442626	
3	" "	7557	" " "	10544954	
"	" "	7558	" " "	9787270	
10	" "	7623	" " "	9198192	
"	" "	7624	" " "	11605376	
12	" "	7637	" " "	6880843	
"	" "	7638	" " "	6055420	
19	" "	7730	" " "	10187858	
23	" "	7759	" " "	11501999	
"	" "	7769	" " "	10346501	
31	" "	7831	" " "	10221157	
"	" "	7832	" " "	9295135	
"	" "	7847	" " "	11109318	427198651
31	To Balance				413536788
					240735637

Frank M. Dwyer,

Cr.

1904

May

2 By Balance

1207 356 39

3 " Transfer

#7561 Colorado Natl. Bank

100 00 00

5 " "

7603 U.S. Inst. Trans. Chicago

500 00 00

13 " "

7647 Colorado Natl. Bank

100 00 00

" " "

7648 Denver " "

100 00 00

23 " "

7744 Colorado " "

100 00 00

" " "

7745 Denver " "

100 00 00

31 " "

7857 Colorado " "

100 00 00

" " "

7858 Denver " "

100 00 00

2407 356 39

Frank M. Downer,

C.

1704

10000

1 By Balance

1	1	3	5	3	6	9	5	5
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Transfer 7857 H. S. Asst. Dir. Chicago

500	000000
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11 " 2 2756 Colorado Natl. Bank

100	0000	00
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97	92	91	9757	Reverend	90	99
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1	2	3	4	5	6	7	8
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14 " " 2798 Colorado " "

1	0	0	0	0	0	0
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" " " 2999 *Bonner* " "

1	0	0	0	0	0	0
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23 " " 5067 " " "

100	0000	00
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" " " 8045 Colorado " "

100	000	00
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2, 2, 3, 5, 3, 4, 7, 8, 8

in account with

July

August		To Transfer	8411	"	"	"	11039653
2	"	"	8418	"	"	"	10518845
5	"	"	8425	"	"	"	10814761
8	"	"	8471	"	"	"	10913172
12	"	"	8501	"	"	"	8655161
1	"	"	8502	"	"	"	6048121
15	"	"	8535	"	"	"	57989713
16	"	"	8542	"	"	"	11475422
22	"	"	8612	"	"	"	7634143
25	"	"	8653	"	"	"	11017736
27	"	"	8698	"	"	"	10761234
30	"	"	8709	"	"	"	10333857
31	To Balance						10365291
							119580396
							128322018
							247902414

2,583 22018

Frank M. Downer

Co.

1904

July

1	By Balance		827 495 01
"	" Transfer	* 8182 U. S. Asst. Treas. Chicago	500 000 00
11	" "	8107 Denver Natl. Bank	100 000 00
"	" "	8708 Colorado " "	100 000 00
17	" "	8416 Denver " "	100 000 00
"	" "	8417 Colorado " "	160 000 00
21	" "	8327 U. S. Asst. Treas. Chicago	500 000 00
23	" "	8317 Colorado Natl. Bank	100 000 00
"	" "	8318 Denver " "	100 000 00

242749501

August 1 By Balance

5	" Transfer	8431 Denver Natl. Bank	100 000 00
"	" "	8432 Colorado " "	100 000 00
15	" "	8518 Denver " "	100 000 00
"	" "	8519 Colorado " "	100 000 00
22	" "	8637 U. S. Asst. Treas. Chicago	500 000 00
23	" "	8638 Colorado Natl. Bank	100 000 00
"	" "	8639 Denver " "	100 000 00

247902414

Sept.

1	By Balance		1283 220 18
2	" Transfer	8735 Colorado Natl. Bank	100 000 00
"	" "	8736 Denver " "	100 000 00
"	" "	8865 " " "	100 000 00
12	" "	8866 Colorado " "	100 000 00
"	" "	8941 Colorado " "	100 000 00
19	" "	8742 Denver " "	100 000 00
"	" "	8757 Colorado " "	100 000 00
21	" "	9006 Denver " "	100 000 00
26	" "	9091 U. S. Asst. Treas. Chicago	500 000 00
30	" "		

258322018

Dr.

Treasurer of the United States

in account with

1904

Oct.	3	To Transfer	*9094	Mint at Philadelphia	114	124	65			
"	"	"	9095	" " "	102	80	29	2		
"	"	"	9096	" " "	75	70	45	6		
"	"	"	9097	" " "	108	89	31	9		
"	"	"	9098	" " "	107	99	29	1		
10	"	"	9215	" " "	115	121	39			
14	"	"	9247	" " "	113	75	82	6		
"	"	"	9250	" " "	107	88	59	7		
"	"	C.R. on Denver Nat. Bank, favor U.S. Treasurer			108	64	00	2		
"	"	" " Colorado " " " "			105	85	79	8		
"	"	" " U.S. Asst. Treas. at Chicago from U.S. Treasurer			304	354	31	1,365	236	16
Oct.	14	To Balance						4172	25503	
								2537	49119	

Frank M. Downer

Cr.

1904

Oct.

1 By Balance

2,137 391 19

" " Transfer #9074 Denver Natl. Bank

100 000 00

" " " 9075 Colorado " "

100 000 00

10 " " 9181 Denver " "

100 000 00

" " " 9182 Colorado " "

100 000 00

2,537 491 19

